



Polk County, TX

Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	05/10/2021	Regular	0.00	70.00	3326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010759</u>	Invoice	05/10/2021	CCLK 5/5/2021 TRANSFER FUNDS	0.00	70.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		70.00	
366	POLK COUNTY OPERATING	05/13/2021	Regular	0.00	46.00	3327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010857</u>	Invoice	05/13/2021	CCLK 5/7/2021 TRANSFER FUNDS	0.00	46.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		46.00	
366	POLK COUNTY OPERATING	05/26/2021	Regular	0.00	9.00	3328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011021</u>	Invoice	05/26/2021	CCLK 5/20/2021 TRANSFER FUNDS	0.00	9.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		9.00	
366	POLK COUNTY OPERATING	05/27/2021	Regular	0.00	82.00	3329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011023</u>	Invoice	05/27/2021	CCLK 5/25/2021 TRANSFER FUNDS	0.00	82.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		82.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	207.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	207.00

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18388	ALLIED 100 LLC	05/07/2021	Regular	0.00	3,998.15	1072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1903744</u>	Invoice	05/07/2021	552936 JAIL	0.00	3,331.79	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		1,731.89	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		1,599.90	
<u>1903826</u>	Invoice	05/07/2021	552936 JAIL	0.00	666.36	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		346.38	
	<u>035-7409-6217</u>		4173501 CORONAVIRUS		319.98	
6221	GOODWIN LASITER INC	05/25/2021	Regular	0.00	15,000.00	1073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/24/2021</u>	Invoice	05/25/2021	20-065-018-C064 JOB 367058	0.00	15,000.00	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		15,000.00	
16674	REBEL CONTRACTORS, INC.	05/25/2021	Regular	0.00	124,378.20	1074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3-104</u>	Invoice	05/25/2021	20-065-018-C064 JOB 2102	0.00	124,378.20	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		124,378.20	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	143,376.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	3	0.00	143,376.35

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2021</u>	Invoice	05/12/2021	RETIREE MED & PRESCRIPTION COVERAG	0.00	7,643.98	
	083-7808-2020	HEALTH INSURANCE	MARCIA COOK MED		204.32	
	083-7808-2020	HEALTH INSURANCE	NOLA RENEAU-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JANICE SHANDLEY-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	JANICE SHANDLEY-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	BARBARA LEBLANC-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	BARBARA LEBLANC-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	BARBARA MIDDLETON-MED		237.52	
	083-7808-2020	HEALTH INSURANCE	BARBARA MIDDLETON-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	DIANA OAKMAN-MED		201.04	
	083-7808-2020	HEALTH INSURANCE	DIANA OAKMAN-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	WANDA BOBINGER-MED		237.52	
	083-7808-2020	HEALTH INSURANCE	WANDA BOBINGER-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JANICE HARRIS-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	JANICE HARRIS-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	DAVID JOHNSON-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	DAVID JOHNSON-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	NOLA RENEAU-MED		299.85	
	083-7808-2020	HEALTH INSURANCE	JOHN PHILLIPS-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JOHN PHILLIPS-MED		201.04	
	083-7808-2020	HEALTH INSURANCE	JOHN THOMPSON-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	MARCIA COOK RX		167.41	
	083-7808-2020	HEALTH INSURANCE	STEVEN HULLIHEN MED		167.41	
	083-7808-2020	HEALTH INSURANCE	STEVEN HULLIHEN RX		204.32	
	083-7808-2020	HEALTH INSURANCE	ROBERT WILLIS MED		167.41	
	083-7808-2020	HEALTH INSURANCE	ROBERT WILLIS RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JAMES WALLER-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	JAMES WALLER-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	NELDA M ALLEN-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	LARRY WHITWORTH-MED		271.19	
	083-7808-2020	HEALTH INSURANCE	SONDRA HENSARLING-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	SONDRA HENSARLING		204.32	
	083-7808-2020	HEALTH INSURANCE	MARION SMITH-MED		167.41	
	083-7808-2020	HEALTH INSURANCE	MARION SMITH-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	EDGAR TAYLOR-MED		271.19	
	083-7808-2020	HEALTH INSURANCE	EDGAR TAYLOR-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	JOHN THOMPSON-MED		201.04	
	083-7808-2020	HEALTH INSURANCE	LARRY WHITWORTH-RX		204.32	
	083-7808-2020	HEALTH INSURANCE	NELDA M ALLEN-RX		204.32	
	Void	05/12/2021	Regular	0.00	0.00	306
	Void	05/12/2021	Regular	0.00	0.00	307

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,197.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	5	0.00	21,197.58

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	05/07/2021	Regular	0.00	1,832.00	1206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0010758</u>	Invoice	05/07/2021	JP #3 5/7/2021 TRANSFER FUNDS	0.00	1,832.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 5/7/2021 TRANSFER FUND		1,832.00	
366	POLK COUNTY OPERATING	05/19/2021	Regular	0.00	1,277.23	1207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JP3 8/14/2020 TR</u>	Invoice	05/19/2021	JP3 8/14/2020 TRANF CORR	0.00	1,277.23	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP3 8/14/2020 TRANF CORR		1,277.23	
366	POLK COUNTY OPERATING	05/20/2021	Regular	0.00	1,784.00	1208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0010930</u>	Invoice	05/20/2021	JP #3 5/20/2021 TRANSFER FUNDS	0.00	1,784.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 5/20/2021 TRANSFER FUN		1,784.00	
366	POLK COUNTY OPERATING	05/28/2021	Regular	0.00	1,514.30	1209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0011024</u>	Invoice	05/28/2021	JP #3 5/28/2021 TRANSFER FUNDS	0.00	1,514.30	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 5/28/2021 TRANSFER FUN		1,514.30	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	6,407.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	6,407.53

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND	05/01/2021	Regular	0.00	10,700.00	287591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2021</u>	Invoice	05/01/2021	POLK COUNTY	0.00	10,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		5,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAVID	05/01/2021	Regular	0.00	7,426.26	287592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2021</u>	Invoice	05/01/2021	SEIZED FUNDS	0.00	7,426.26	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,426.26	
8117	PRITCHARD,CANNON H.	05/01/2021	Regular	0.00	700.00	287593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2021</u>	Invoice	05/01/2021	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
18236	WIEGREFFE, ROGER W.	05/01/2021	Regular	0.00	200.00	287594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2021</u>	Invoice	05/01/2021	PARKING LOT RENT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
16183	Guardian	05/04/2021	Regular	0.00	4,252.33	287661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APR 2021</u>	Credit Memo	04/30/2021	CORRECTIONS	0.00	-50.63	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-8.93	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-21.70	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-20.00	
<u>INV0010148</u>	Invoice	04/01/2021	ACCIDENT-GUARDIAN	0.00	904.40	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		904.40	
<u>INV0010152</u>	Invoice	04/01/2021	CRITICAL ILLNESS-GUARDIAN	0.00	496.35	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		496.35	
<u>INV0010163</u>	Invoice	04/01/2021	STD-GUARDIAN POST	0.00	761.89	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		761.89	
<u>INV0010415</u>	Invoice	04/16/2021	ACCIDENT-GUARDIAN	0.00	892.52	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		892.52	
<u>INV0010419</u>	Invoice	04/16/2021	CRITICAL ILLNESS-GUARDIAN	0.00	496.23	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		496.23	
<u>INV0010430</u>	Invoice	04/16/2021	STD-GUARDIAN POST	0.00	751.57	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		751.57	
16182	MetLife	05/04/2021	Regular	0.00	13,011.24	287662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APR 2021</u>	Credit Memo	04/30/2021	CORRECTIONS	0.00	-91.79	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-24.49	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-27.30	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-40.00	
<u>INV0010151</u>	Invoice	04/01/2021	CANCER-MET LIFE	0.00	709.60	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		709.60	
<u>INV0010153</u>	Invoice	04/01/2021	DENTAL-MET LIFE	0.00	3,828.10	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		3,828.10	
<u>INV0010157</u>	Invoice	04/01/2021	LIFE INS-MET LIFE	0.00	1,317.82	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	999-202-202100		SALARIES PAYABLE - POO LIFE INS-MET LIFE		1,317.82	
INV0010158	Invoice	04/01/2021	MET LAW	0.00	21.00	
	999-202-202100		SALARIES PAYABLE - POO MET LAW		21.00	
INV0010167	Invoice	04/01/2021	VISION-MET LIFE	0.00	696.91	
	999-202-202100		SALARIES PAYABLE - POO VISION-MET LIFE		696.91	
INV0010418	Invoice	04/16/2021	CANCER-MET LIFE	0.00	697.15	
	999-202-202100		SALARIES PAYABLE - POO CANCER-MET LIFE		697.15	
INV0010420	Invoice	04/16/2021	DENTAL-MET LIFE	0.00	3,787.29	
	999-202-202100		SALARIES PAYABLE - POO DENTAL-MET LIFE		3,787.29	
INV0010424	Invoice	04/16/2021	LIFE INS-MET LIFE	0.00	1,317.02	
	999-202-202100		SALARIES PAYABLE - POO LIFE INS-MET LIFE		1,317.02	
INV0010425	Invoice	04/16/2021	MET LAW	0.00	21.00	
	999-202-202100		SALARIES PAYABLE - POO MET LAW		21.00	
INV0010434	Invoice	04/16/2021	VISION-MET LIFE	0.00	687.17	
	999-202-202100		SALARIES PAYABLE - POO VISION-MET LIFE		687.17	
INV0010619	Invoice	04/30/2021	CANCER-MET LIFE	0.00	5.00	
	999-202-202100		SALARIES PAYABLE - POO CANCER-MET LIFE		5.00	
INV0010620	Invoice	04/30/2021	DENTAL-MET LIFE	0.00	4.99	
	999-202-202100		SALARIES PAYABLE - POO DENTAL-MET LIFE		4.99	
INV0010623	Invoice	04/30/2021	LIFE INS-MET LIFE	0.00	4.99	
	999-202-202100		SALARIES PAYABLE - POO LIFE INS-MET LIFE		4.99	
INV0010631	Invoice	04/30/2021	VISION-MET LIFE	0.00	4.99	
	999-202-202100		SALARIES PAYABLE - POO VISION-MET LIFE		4.99	
	Void	05/04/2021	Regular	0.00	0.00	287663
544	NATIONAL FAMILY CARE LIFE	05/04/2021	Regular	0.00	57.00	287664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APR 2021	Credit Memo	04/30/2021	CORRECTION	0.00	-28.50	
	010-202-202100		SALARIES PAYABLE CORRECTION		-28.50	
INV0010159	Invoice	04/01/2021	NATIONAL FAMILY	0.00	28.50	
	999-202-202100		SALARIES PAYABLE - POO NATIONAL FAMILY		28.50	
INV0010426	Invoice	04/16/2021	NATIONAL FAMILY	0.00	28.50	
	999-202-202100		SALARIES PAYABLE - POO NATIONAL FAMILY		28.50	
INV0010624	Invoice	04/30/2021	NATIONAL FAMILY	0.00	28.50	
	999-202-202100		SALARIES PAYABLE - POO NATIONAL FAMILY		28.50	
16184	Special Insurance Services, Inc.	05/04/2021	Regular	0.00	831.48	287665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APR 2021	Credit Memo	04/30/2021	CORRECTIONS	0.00	-35.40	
	010-220-220203		REIMB/EMPLOYEE PAYME HAILE FLETCHER		-9.62	
	010-220-220203		REIMB/EMPLOYEE PAYME MYLINDA ROSE		-25.78	
INV0010162	Invoice	04/01/2021	SIS LINK	0.00	425.41	
	999-202-202100		SALARIES PAYABLE - POO SIS LINK		425.41	
INV0010429	Invoice	04/16/2021	SIS LINK	0.00	415.69	
	999-202-202100		SALARIES PAYABLE - POO SIS LINK		415.69	
INV0010627	Invoice	04/30/2021	SIS LINK	0.00	25.78	
	999-202-202100		SALARIES PAYABLE - POO SIS LINK		25.78	
7135	TEXAS ASSOCIATION OF COUNTIES	05/04/2021	Regular	0.00	235,410.71	287666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010150	Invoice	04/01/2021	BCBS	0.00	122,554.44	
	999-202-202100		SALARIES PAYABLE - POO BCBS		122,554.44	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/15-4/15/21</u>	Invoice	05/07/2021	POLK COUNTY	0.00	398.24	
<u>010-1409-4420</u>	WATER	04-20021-00	SUB CRTHS CORRI		99.44	
<u>010-1409-4420</u>	WATER	05-20046-00	HOSP CORRIGAN		100.60	
<u>010-1409-4420</u>	WATER	04-20153-00	TX DEPT HEALTH		97.60	
<u>023-6623-4420</u>	WATER	02-20047-00	R&B PCT3		100.60	
125	CITY OF LIVINGSTON *	05/07/2021	Regular	0.00	39,998.14	287672

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 2021	Invoice	05/07/2021	POLK COUNTY	0.00	39,998.14	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 SR BLDG DEMAN		38.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand		114.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		27.48	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG HLTH		101.39	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16280-01 REG HLTH		19.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		9,341.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		736.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		259.49	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		545.68	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		22.52	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		22.28	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		16.70	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		27.61	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		690.63	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		137.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		12,669.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,211.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		130.90	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		71.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		71.88	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		658.61	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		2,288.65	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		260.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		256.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		1,979.35	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Adult Annex		683.20	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		57.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		270.51	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		243.21	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR BLDG ENERG		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 REG HLTH		94.00	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 SR BLDG ENERG		90.55	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		168.25	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		102.25	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex		463.50	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		94.00	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		38.00	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		38.00	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		94.00	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 Adult Annex		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		187.50	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action		118.75	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		5,079.75	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		102.25	
	Void	05/07/2021	Regular	0.00	0.00	287673
	Void	05/07/2021	Regular	0.00	0.00	287674
	Void	05/07/2021	Regular	0.00	0.00	287675
15787	CMS IP TECHNOLOGIES	05/07/2021	Regular	0.00	-5,668.41	287676
15787	CMS IP TECHNOLOGIES	05/07/2021	Regular	0.00	5,668.41	287676

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>135712</u>	Invoice	05/07/2021	12180 / 6156 VOICWATCH	0.00	2,983.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2,983.40	
<u>135713</u>	Invoice	05/07/2021	12180 / 6177	0.00	2,219.26	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,929.81	
	<u>010-2402-4000</u>		DPS OPERATING		235.55	
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90	
<u>165717</u>	Invoice	05/07/2021	12180 / 6199	0.00	465.75	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		333.50	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/07/2021	Regular	0.00	250.00	287677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49968</u>	Invoice	05/07/2021	POLK COUNTY PRE-TRIAL	0.00	250.00	
	<u>010-2505-4520</u>		EQUIPMENT MAINTENAN		250.00	
226	EASTEX TELEPHONE COOP., INC	05/07/2021	Regular	0.00	866.76	287678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2021</u>	Invoice	05/07/2021	Polk County	0.00	866.76	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.67	
	<u>010-1409-4200</u>		COMMUNICATION EXP		51.67	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.67	
	<u>010-1409-4200</u>		COMMUNICATION EXP		54.28	
	<u>010-1409-4200</u>		COMMUNICATION EXP		100.21	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		84.95	
	<u>021-6621-4200</u>		COMMUNICATION EXP		98.62	
	<u>021-6621-4200</u>		COMMUNICATION EXP		240.14	
	<u>022-6622-4200</u>		COMMUNICATION EXP		150.55	
16068	FUTURUS TELEMED, PLLC	05/07/2021	Regular	0.00	3,500.00	287679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>113</u>	Invoice	05/07/2021	POLK COUNTY JAIL	0.00	3,500.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		3,500.00	
1225	L.L.W.S. AND S.S.C.	05/07/2021	Regular	0.00	50.25	287680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/18-3/22/21</u>	Invoice	05/07/2021	10-0571-00 R&B4	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	05/07/2021	Regular	0.00	10,089.05	287681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10328821</u>	Invoice	05/07/2021	00046396-3 SEC MONITORING	0.00	25.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		25.00	
<u>10328832</u>	Invoice	05/07/2021	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
<u>10333096</u>	Invoice	05/07/2021	00006983-0 DPS SKITTER TV	0.00	86.19	
	<u>010-2402-4000</u>		DPS OPERATING		86.19	
<u>10334349</u>	Invoice	05/07/2021	00001087-5 JUV PROBATION	0.00	140.53	
	<u>010-1409-4200</u>		COMMUNICATION EXP		140.53	
<u>10334494</u>	Invoice	05/07/2021	00041037-9	0.00	5,901.98	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		63.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		5,312.87	
	<u>010-2402-4000</u>		DPS OPERATING		163.94	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-4200</u>		COMMUNICATION EXP 00041037-9 258TH		81.97	
	<u>010-2467-4200</u>		COMMUNICATION EXP 00041037-9 411TH		81.97	
	<u>010-4501-4200</u>		COMMUNICATION EXP 00041037-9 DEL TAX CABLE		117.19	
	<u>010-4501-4200</u>		COMMUNICATION EXP 00041037-9 DEL TAX FAX/PH		80.58	
10334725	Invoice	05/07/2021	00046679-5 POLK COUNTY	0.00	3,852.45	
	<u>010-1409-4200</u>		COMMUNICATION EXP 46679-5 GENERAL INTERNET		972.45	
	<u>010-1409-4200</u>		COMMUNICATION EXP 46679-5 J PROB		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP 46679-5 AD PROB		150.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN 46679-5 COUNTY INTERNET		2,320.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP 46679-5 DEL TAX INTERNET		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP 46679-5 R&B4 INTERNET		130.00	
10336016	Invoice	05/07/2021	00017742-2 MUSEUM	0.00	57.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP 00017742-2 MUSEUM		57.90	

474	**Void**	05/07/2021	Regular	0.00	0.00	287682
	LOWE'S *	05/07/2021	Regular	0.00	1,526.83	287683

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
APRIL 2021	Invoice	05/07/2021	99002357046 POLK COUNTY		0.00	1,526.83
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	906851		161.23
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902558		37.37
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	907845		4.26
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	905576		45.21
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902975		31.50
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902404		8.54
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	914197		154.15
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	901668		45.59
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902480		9.49
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	901017		53.96
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902828		85.92
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902793		60.77
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902848		105.87
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	907513		32.29
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902680		100.04
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902709		7.30
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902912		46.80
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902038		14.71
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902523		22.98
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	901892		67.80
	<u>010-2402-4000</u>		DPS OPERATING	902756		211.84
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN	905836		79.44
	<u>010-2512-4560</u>		INMATE WORK CREW EXP	914237		90.05
	<u>021-6621-4560</u>		PARTS & REPAIRS	901508		11.36
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI	906145		28.40
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI	907886		9.96

563	**Void**	05/07/2021	Regular	0.00	0.00	287684
	MOSCOW WATER SUPPLY CORP	05/07/2021	Regular	0.00	30.65	287685

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
4/20/21	Invoice	05/07/2021	75 PEACE OFFICERS		0.00	30.65
	<u>010-1409-4420</u>		WATER	75 PEACE OFFICERS		30.65

8025	POLK COUNTY FRESH WATER DISTRICT #2	05/07/2021	Regular	0.00	96.00	287686
------	-------------------------------------	------------	---------	------	-------	--------

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
APRIL 2021	Invoice	05/11/2021	3344 PCT2 SUB CRTHS		0.00	96.00
	<u>010-1409-4420</u>		WATER	3344 PCT2 SUB CRTHS		32.00
	<u>022-6622-4420</u>		WATER	5716 R&B2		64.00

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
724	SAM HOUSTON ELECTRIC COOP.	05/07/2021	Regular	0.00	840.00	287687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>5064</u>	Invoice	05/07/2021	979856 MAY 2021	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
9648	TEXAS DOCUMENT SOLUTIONS	05/07/2021	Regular	0.00	3,404.10	287688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV760814</u>	Invoice	05/07/2021	LK0011 POLK COUNTY	0.00	3,404.10	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5723/LK0011 CRTHS	80.63	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5722/LK0011 CONST 1	4.48	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5721/LK0011 LAW ENF	25.28	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5709/LK0011 DST ATTY	596.53	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5707/LK0011 ENV	448.29	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5706/LK0011 AG EXT	38.95	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5713/LK0011 JP2	64.66	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5712/LK0011 JAIL MED	62.82	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5449/LK0011 411TH	48.53	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5724/LK0011 CO JUDGE	704.91	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5719/LK0011 SOC SRVC	189.92	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5717/LK0011 JP4	116.26	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5716/LK0011 TAX OFC	91.38	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5715/LK0011 TAX OFC	173.23	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5710/LK0011 DST ATTY	117.43	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5711/LK0011 CRT ATTY	0.71	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5914/LK0011 GRANTS	137.33	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5720/LK0011 JAIL DISP	288.91	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	T5718/LK0011 RB1	213.85	
	Void	05/07/2021	Regular	0.00	0.00	287689
15186	TEXAS DOCUMENT SOLUTIONS INC	05/07/2021	Regular	0.00	138.75	287690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>72251334</u>	Invoice	05/07/2021	25538053 / 832018	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	25538053 / 832018	138.75	
9423	VERIZON WIRELESS	05/07/2021	Regular	0.00	37.99	287691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9878329257</u>	Invoice	05/07/2021	642273286-00001 BEAU	0.00	37.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	642273286-00001 BEAU	37.99	
9423	VERIZON WIRELESS	05/07/2021	Regular	0.00	37.99	287692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9878256404</u>	Invoice	05/07/2021	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE	220384600-00001 CO CLK	37.99	
10721	WELLS FARGO VENDOR FIN SERV *	05/07/2021	Regular	0.00	2,663.04	287693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>5014850600</u>	Invoice	05/07/2021	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	3008606744	2,663.04	
10207	AAXION, INC.	05/11/2021	Regular	0.00	83.22	287694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1646101</u>	Invoice	05/11/2021	102655 PCT4	0.00	83.22	
	<u>024-6624-4560</u>		PARTS & REPAIRS	102655 PCT4	83.22	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	05/11/2021	Regular	0.00	188.43	287695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1231948974</u>	Invoice	05/11/2021	792567503 MAINTENANCE	0.00	105.85	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		105.85	
<u>12319648975</u>	Invoice	05/11/2021	792568821 TAX OFFICE	0.00	82.58	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		82.58	
12994	BAUER CARPET CLEANING	05/11/2021	Regular	0.00	1,423.80	287696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5427</u>	Invoice	05/11/2021	POLK CO MAINTENANCE	0.00	1,423.80	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,423.80	
1212	BOB BARKER COMPANY, INC.	05/11/2021	Regular	0.00	260.95	287697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV1610034</u>	Invoice	05/11/2021	POLTXO	0.00	260.95	
	<u>010-2512-4910</u>		INMATE SUPPLIES		260.95	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	05/11/2021	Regular	0.00	5,434.30	287698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>730650</u>	Invoice	05/11/2021	JAIL BOILER	0.00	5,434.30	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		5,434.30	
14785	BOOT BARN HOLDINGS	05/11/2021	Regular	0.00	43.88	287699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>127726</u>	Invoice	05/11/2021	7710000019691506	0.00	159.95	
	<u>010-2560-3000</u>		UNIFORMS		159.95	
<u>CRE00002955</u>	Credit Memo	05/11/2021	POLK COUNTY PCT2	0.00	-116.07	
	<u>022-6622-3000</u>		UNIFORMS		-116.07	
14853	BUSH, MARK	05/11/2021	Regular	0.00	4,266.56	287700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>56988</u>	Invoice	05/11/2021	DS100563 JAIL	0.00	2,766.98	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		2,766.98	
<u>56991</u>	Invoice	05/11/2021	DS100564 JAIL	0.00	1,259.31	
	<u>010-2512-3330</u>		FOOD-INMATES		1,259.31	
<u>56992</u>	Invoice	05/11/2021	DS100565 JAIL	0.00	240.27	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		240.27	
13607	CCC BLACKTOPPING, LLC	05/11/2021	Regular	0.00	65,280.02	287701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/26/21</u>	Invoice	05/11/2021	POLK CO PCT1	0.00	65,280.02	
	<u>021-6621-3390</u>		ROAD MATERIALS		65,280.02	
9711	CENTRAL RESTAURANT PRODUCTS	05/11/2021	Regular	0.00	5,123.22	287702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11917892</u>	Invoice	05/11/2021	375507	0.00	4,996.93	
	<u>010-1401-3520</u>		CONTINGENCIES		4,996.93	
<u>30700845</u>	Invoice	05/11/2021	128499 JAIL	0.00	126.29	
	<u>010-2512-4910</u>		INMATE SUPPLIES		126.29	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	05/11/2021	Regular	0.00	708.00	287703

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A2262111	Invoice 010-2512-3150	05/11/2021	283816 JAIL OFFICE SUPPLIES	0.00	708.00 708.00	
232	EAST TEXAS ASPHALT CO. LTD	05/11/2021	Regular	0.00	34,391.09	287704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
346811	Invoice 022-6622-3390	05/11/2021	PC2 ROAD MATERIALS	0.00	667.58 667.58	
346812	Invoice 023-6623-3390	05/11/2021	PC3 ROAD MATERIALS	0.00	1,661.25 1,661.25	
346946	Invoice 022-6622-3390	05/11/2021	PC2 ROAD MATERIALS	0.00	624.95 624.95	
346947	Invoice 022-6622-3390	05/11/2021	PC2 ROAD MATERIALS	0.00	2,490.52 2,490.52	
347006	Invoice 022-6622-3390	05/11/2021	PC2 ROAD MATERIALS	0.00	16,156.19 16,156.19	
347007	Invoice 023-6623-3390	05/11/2021	PC3 ROAD MATERIALS	0.00	435.44 435.44	
347059	Invoice 022-6622-3390	05/11/2021	PC2 ROAD MATERIALS	0.00	9,466.76 9,466.76	
347226	Invoice 022-6622-3390	05/11/2021	PC2 ROAD MATERIALS	0.00	2,242.28 2,242.28	
347421	Invoice 022-6622-3390	05/11/2021	PC2 ROAD MATERIALS	0.00	646.12 646.12	
13614	EASTEX SECURITY LAKE COMM. INC	05/11/2021	Regular	0.00	433.08	287705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0208044	Invoice 010-1511-4510	05/11/2021	1002 - REGIONAL FIRE INSPECTIONS	0.00	35.00 35.00	
0208111	Invoice 010-1511-4510	05/11/2021	2140 - JAIL FIRE INSPECTIONS	0.00	121.08 121.08	
0208115	Invoice 010-1511-4510	05/11/2021	2204-ANNEX FIRE INSPECTIONS	0.00	35.00 35.00	
0208272	Invoice 010-1511-4510	05/11/2021	3576 - JP 2 MONITOR INSPECTIONS	0.00	25.00 25.00	
0208356	Invoice 010-1511-4510	05/11/2021	3934 - JUDICIAL CENTER FIRE INSPECTIONS	0.00	35.00 35.00	
0208376	Invoice 010-1511-4510	05/11/2021	3996 - RB 1 PANIC INSPECTIONS	0.00	25.00 25.00	
0208603	Invoice 010-1511-4510	05/11/2021	4678 SENIOR CENTER INSPECTIONS	0.00	50.00 50.00	
0208641	Invoice 010-1511-4510	05/11/2021	4756 - JP 3 INSPECTIONS	0.00	32.00 32.00	
0208654	Invoice 010-1511-4510	05/11/2021	4775 - MAINTENANCE MONITORING SEC INSPECTIONS	0.00	25.00 25.00	
0208655	Invoice 010-1511-4510	05/11/2021	4776 ANIMAL SHELTER INSPECTIONS	0.00	25.00 25.00	
0208656	Invoice 010-1511-4510	05/11/2021	4777 - RB 4 PANIC INSPECTIONS	0.00	25.00 25.00	
11115	FEDEX	05/11/2021	Regular	0.00	95.47	287706

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-325-21843</u>	Invoice	05/11/2021	6698-6435-3	0.00	64.82	
	<u>010-2475-3170</u>	TRIAL SUPPLIES	6698-6435-3	64.82		
<u>7-341-06219</u>	Invoice	05/11/2021	6698-6435-3	0.00	13.83	
	<u>010-2475-3170</u>	TRIAL SUPPLIES	6698-6435-3	13.83		
<u>7-348-11084</u>	Invoice	05/11/2021	6698-6435-3	0.00	16.82	
	<u>010-2475-3170</u>	TRIAL SUPPLIES	6698-6435-3	16.82		
13006	FISH & STILL EQUIPMENT CO., INC	05/11/2021	Regular	0.00	1,098.98	287707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207961</u>	Invoice	05/11/2021	302168 PCT3	0.00	1,098.98	
	<u>023-6623-4560</u>	PARTS & REPAIRS	302168 PCT3	1,098.98		
11370	FLOWERS BAKING COMPANY	05/11/2021	Regular	0.00	255.78	287708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4040543168</u>	Invoice	05/11/2021	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL	220.50		
<u>4040543236</u>	Invoice	05/11/2021	0040278004 AGING	0.00	35.28	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING	35.28		
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/11/2021	Regular	0.00	4,200.00	287709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17457</u>	Invoice	05/11/2021	POLK-JP2-TX	0.00	2,100.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP2-TX	2,100.00		
<u>17458</u>	Invoice	05/11/2021	POLK-JP3-TX	0.00	2,100.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP3-TX	2,100.00		
13522	GALLS *	05/11/2021	Regular	0.00	239.55	287710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BC1334538</u>	Invoice	05/11/2021	1000944956 JAIL	0.00	16.35	
	<u>010-2512-3000</u>	UNIFORMS	1000944956 JAIL	16.35		
<u>BC1343264</u>	Invoice	05/11/2021	1000944956 JAIL	0.00	223.20	
	<u>010-2512-4910</u>	INMATE SUPPLIES	1000944956 JAIL	223.20		
6517	GLAZIER FOODS COMPANY	05/11/2021	Regular	0.00	2,197.28	287711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>209597819</u>	Invoice	05/11/2021	100126368 AGING	0.00	905.46	
	<u>051-7845-3330</u>	FOOD-AGING	100126368 AGING	905.46		
<u>209767768</u>	Invoice	05/11/2021	100126368 AGING	0.00	1,291.82	
	<u>051-7845-3330</u>	FOOD-AGING	100126368 AGING	1,291.82		
7573	GRAINGER	05/11/2021	Regular	0.00	1,087.60	287712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9852286831</u>	Invoice	05/11/2021	845877778	0.00	373.51	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778	373.51		
<u>9881834189</u>	Invoice	05/11/2021	845877778	0.00	518.48	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	845877778	518.48		
<u>9882252779</u>	Invoice	05/11/2021	845877778	0.00	88.65	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778	88.65		
<u>9882882625</u>	Invoice	05/11/2021	845877778	0.00	106.96	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	845877778		106.96	
16247	GRAY, JESSIE C.	05/11/2021	Regular	0.00	793.85	287713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2367</u>	Invoice	05/11/2021	POLK CO PCT2	0.00	793.85	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		793.85	
8880	HARDIN, JAMES W.	05/11/2021	Regular	0.00	1,775.49	287714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>850</u>	Invoice	05/11/2021	POLK CO PCT4	0.00	1,775.49	
	<u>024-6624-3770</u>	SIGNS	POLK CO PCT4		1,775.49	
15997	HART INTERCIVIC, INC.	05/11/2021	Regular	0.00	1,553.72	287715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>083840</u>	Invoice	05/11/2021	POL-55096	0.00	1,553.72	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POL-55096		1,553.72	
14851	HENDRIX RENTALS LLC	05/11/2021	Regular	0.00	6,330.53	287716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-519466-2</u>	Invoice	05/11/2021	2845 PCT2	0.00	4,500.00	
	<u>022-6622-3390</u>	ROAD MATERIALS	2845 PCT2		4,500.00	
<u>1-520061</u>	Invoice	05/11/2021	1838 PCT1	0.00	1,000.00	
	<u>021-6621-4610</u>	EQUIPMENT RENTAL	1838 PCT1		1,000.00	
<u>1-520170</u>	Invoice	05/11/2021	1838 PCT1	0.00	830.53	
	<u>021-6621-4560</u>	PARTS & REPAIRS	1838 PCT1		830.53	
13052	HICKS, LINDA	05/11/2021	Regular	0.00	22.00	287717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/4/21</u>	Invoice	05/11/2021	DONUT EXPRESS / COVID CLINIC	0.00	22.00	
	<u>010-1695-6949</u>	COVID VACCINE EXPENSE	DONUT EXPRESS / COVID CLINIC		22.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/11/2021	Regular	0.00	4,438.12	287718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/20/21 PCT1</u>	Invoice	05/11/2021	POLK CO PCT1	0.00	3,024.07	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	112357		1,210.55	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	112358		1,813.52	
<u>485128</u>	Invoice	05/11/2021	POLK CO PCT2	0.00	186.36	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		186.36	
<u>485141</u>	Invoice	05/11/2021	POLK CO PCT2	0.00	756.44	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		756.44	
<u>492259</u>	Invoice	05/11/2021	POLK CO MAINTENANCE	0.00	471.25	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	POLK CO MAINTENANCE		471.25	
13945	ICS JAIL SUPPLIES INC	05/11/2021	Regular	0.00	788.95	287719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>33005493</u>	Invoice	05/11/2021	77351SD	0.00	98.00	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD		98.00	
<u>W4460900</u>	Invoice	05/11/2021	77351SD	0.00	690.95	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD		690.95	
455	INTERSTATE BILLING SERVICE, INC	05/11/2021	Regular	0.00	136.53	287720

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S0010322621</u>	Invoice	05/11/2021	120525 PCT1	0.00	45.87	
	<u>021-6621-4560</u>		PARTS & REPAIRS		45.87	
<u>S0040214341</u>	Invoice	05/11/2021	120525 PCT2	0.00	90.66	
	<u>022-6622-4560</u>		PARTS & REPAIRS		90.66	
18210	JAVIER CASAS	05/11/2021	Regular	0.00	220.00	287721
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>61233</u>	Invoice	05/11/2021	POLK CO SHERIFF	0.00	220.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		220.00	
11224	JOHNSON SUPPLY	05/11/2021	Regular	0.00	100.00	287722
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11199491</u>	Invoice	05/11/2021	043741	0.00	100.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		100.00	
13930	KIMBROUGH, ALYSSA	05/11/2021	Regular	0.00	180.91	287723
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5/1/21</u>	Invoice	05/11/2021	D5 4-H ROUNDUP	0.00	180.91	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		180.91	
14619	L W LEDWELL & SON ENTERPRISES INC	05/11/2021	Regular	0.00	1,340.50	287724
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0220704</u>	Invoice	05/11/2021	160980 PCT2	0.00	1,340.50	
	<u>022-6622-4560</u>		PARTS & REPAIRS		1,340.50	
13370	LEXIS-NEXIS	05/11/2021	Regular	0.00	418.10	287725
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3093239393</u>	Invoice	05/11/2021	4252BNDZ9	0.00	418.10	
	<u>010-2475-4370</u>		ONLINE RESEARCH		418.10	
15882	LONESTAR LAKE & RANCH PROPERTY SERVICES	05/11/2021	Regular	0.00	154.95	287726
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>98288</u>	Invoice	05/11/2021	POLK CO PCT2	0.00	154.95	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		154.95	
618	LUNA, DR RAYMOND	05/11/2021	Regular	0.00	165.00	287727
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5/11/21</u>	Invoice	05/11/2021	BRYANT, DYKEBA	0.00	165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
16180	March, Matthew	05/11/2021	Regular	0.00	173.60	287728
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5/1/21</u>	Invoice	05/11/2021	DISTRICT V 4-H ROUNDUP	0.00	173.60	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		173.60	
9802	O'REILLY AUTOMOTIVE, INC. *	05/11/2021	Regular	0.00	338.36	287729
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0741-286383</u>	Invoice	05/11/2021	773056	0.00	152.79	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		152.79	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>0741-286790</u>	Invoice	05/11/2021	773056	0.00	71.92	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		71.92	
<u>0741-286813</u>	Invoice	05/11/2021	773056	0.00	22.32	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		22.32	
<u>0741-287601</u>	Invoice	05/11/2021	773056 SHERIFF	0.00	91.33	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		91.33	
13295	PLUMBER, THE	05/11/2021	Regular	0.00	5,992.65	287730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8516530</u>	Invoice	05/11/2021	POLK CO MAINTENANCE	0.00	5,992.65	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		5,992.65	
6083	POLK COUNTY PUBLISHING (LEGAL)	05/11/2021	Regular	0.00	202.00	287731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27822</u>	Invoice	05/11/2021	POLK CO JUDGE	0.00	202.00	
	<u>010-1691-4300</u>		ADVERTISING		202.00	
6567	POLK COUNTY TAX OFFICE	05/11/2021	Regular	0.00	7.50	287732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1386069-2021</u>	Invoice	05/11/2021	2B3KA43G36H495273	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
9925	R.B.'S WATER DEPOT	05/11/2021	Regular	0.00	42.00	287733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>599394</u>	Invoice	05/11/2021	POLK CO CLERK	0.00	42.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		42.00	
13386	RASBERRY, SARAH	05/11/2021	Regular	0.00	218.40	287734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/9/21</u>	Invoice	05/11/2021	AMAZON REIMBURSMET	0.00	218.40	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		218.40	
662	RED BARN BUILDERS SUPPLY INC	05/11/2021	Regular	0.00	50.57	287735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>110313337</u>	Invoice	05/11/2021	0028800 PCT4	0.00	50.57	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		50.57	
9706	RELIABLE AUTO PARTS CO.	05/11/2021	Regular	0.00	411.00	287736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>002002956</u>	Invoice	05/11/2021	7345	0.00	82.80	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		82.80	
<u>002004023</u>	Invoice	05/11/2021	7345	0.00	328.20	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		328.20	
8086	RICHARDS, ROCKY	05/11/2021	Regular	0.00	2,381.76	287737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14283</u>	Invoice	05/11/2021	POLK CO PCT4	0.00	182.95	
	<u>024-6624-4560</u>		PARTS & REPAIRS		182.95	
<u>14373</u>	Invoice	05/11/2021	POLK CO SHERIFF	0.00	765.07	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		765.07	
<u>14381</u>	Invoice	05/11/2021	POLK CO PCT4	0.00	1,433.74	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT4		1,433.74	
12745	ROGERS, LEE	05/11/2021	Regular	0.00	90.05	287738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021</u>	Invoice	05/11/2021	UNIFORMS	0.00	90.05	
	<u>010-2560-3000</u>		UNIFORMS		90.05	
13850	RURAL PIPE & PLUMBING SUPPLY	05/11/2021	Regular	0.00	4.12	287739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00101472</u>	Invoice	05/11/2021	POLCOU	0.00	4.12	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		4.12	
14977	S & J FIRE PROTECTION & CONST GROUP LLC	05/11/2021	Regular	0.00	1,121.87	287740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21083-1</u>	Invoice	05/11/2021	COMMERCE CENTER	0.00	1,121.87	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,121.87	
14571	SAYYAH, EDMOND L	05/11/2021	Regular	0.00	20.05	287741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>410217</u>	Invoice	05/11/2021	POLK CO PCT2	0.00	2.20	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		2.20	
<u>410231</u>	Invoice	05/11/2021	POLK CO PCT2	0.00	17.85	
	<u>022-6622-4560</u>		PARTS & REPAIRS		17.85	
15173	SMITH SR, ROBERT LEE	05/11/2021	Regular	0.00	65.00	287742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3658</u>	Invoice	05/11/2021	9675696 PCT2	0.00	65.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		65.00	
12220	SOUTHERN CRUSHED CONCRETE, INC.	05/11/2021	Regular	0.00	43,382.21	287743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>477554</u>	Invoice	05/11/2021	JCOR	0.00	10,798.66	
	<u>021-6621-3390</u>		ROAD MATERIALS		10,798.66	
<u>477591</u>	Invoice	05/11/2021	JCOR	0.00	15,483.78	
	<u>021-6621-3390</u>		ROAD MATERIALS		15,483.78	
<u>477631</u>	Invoice	05/11/2021	JCOR	0.00	17,099.77	
	<u>021-6621-3390</u>		ROAD MATERIALS		17,099.77	
14211	STAPLES BUSINESS ADVANTAGE	05/11/2021	Regular	0.00	169.43	287744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3475370363</u>	Invoice	05/11/2021	DAL 10199038	0.00	178.43	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		178.43	
<u>3476235892</u>	Credit Memo	05/11/2021	POLK COUNTY CLERK OFFICE	0.00	-9.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		-9.00	
2506	SYSCO HOUSTON, INC	05/11/2021	Regular	0.00	2,846.27	287745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>467738244</u>	Invoice	05/11/2021	317727 JAIL	0.00	1,573.26	
	<u>010-2512-3330</u>		FOOD-INMATES		1,573.26	
<u>467757758</u>	Invoice	05/11/2021	317727 JAIL	0.00	1,273.01	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		1,273.01	
14764	TEXAS ASSOCIATION OF COUNTIES	05/11/2021	Regular	0.00	375.00	287746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>314468</u>	Invoice	05/11/2021	235391 TERRI WILLIAMS	0.00	150.00	
	<u>010-1497-4270</u>		TRAVEL TRAINING		150.00	
<u>314474</u>	Invoice	05/11/2021	235391 TERRI WILLIAMS	0.00	225.00	
	<u>010-1497-4270</u>		TRAVEL TRAINING		225.00	
6296	TEXAS JAIL ASSOCIATION SHSU	05/11/2021	Regular	0.00	550.00	287747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/10-5/14-21</u>	Invoice	05/11/2021	POLK CO JAIL	0.00	550.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		550.00	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	05/11/2021	Regular	0.00	695.00	287748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>614077089</u>	Invoice	05/11/2021	548116	0.00	695.00	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		695.00	
14532	THOMPSON, KYLE SR	05/11/2021	Regular	0.00	626.60	287749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4051</u>	Invoice	05/11/2021	POLK CO SHERIFF	0.00	626.60	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		626.60	
14282	URGENT DOC	05/11/2021	Regular	0.00	150.00	287750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16065</u>	Invoice	05/11/2021	POLK COUNTY HUMAN RESOURCES	0.00	150.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		150.00	
16462	WAYNE'S TIRE SHOP, L.L.C.	05/11/2021	Regular	0.00	3,476.17	287751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>34563</u>	Invoice	05/11/2021	POLK CO PCT2	0.00	35.00	
	<u>022-6622-3540</u>		TIRES		35.00	
<u>34875</u>	Invoice	05/11/2021	POLK CO PCT2	0.00	3,441.17	
	<u>022-6622-3540</u>		TIRES		3,441.17	
16686	WILKINSON, COLE	05/11/2021	Regular	0.00	500.00	287752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5545504</u>	Invoice	05/11/2021	POLK COUNTY DA	0.00	200.00	
	<u>090-7476-4990</u>		DIST ATTORNEY ACCOUN		200.00	
<u>5545532</u>	Invoice	05/11/2021	POLK COUNTY DA	0.00	300.00	
	<u>090-7476-4990</u>		DIST ATTORNEY ACCOUN		300.00	
2152	WILLIAM GEORGE COMPANY INC	05/11/2021	Regular	0.00	8,964.33	287753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1093199</u>	Invoice	05/05/2021	093700 JAIL	0.00	3,736.56	
	<u>010-2512-3330</u>		FOOD-INMATES		3,736.56	
<u>1094281</u>	Invoice	05/11/2021	069170 AGING	0.00	659.02	
	<u>051-7845-3330</u>		FOOD-AGING		659.02	
<u>1094486</u>	Invoice	05/11/2021	093700 JAIL	0.00	4,568.75	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		4,568.75	
14285	WILLIAMS, TERRI	05/11/2021	Regular	0.00	735.48	287754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/19/21 - 4/22/2</u>	Invoice	05/11/2021	49TH ANNUAL COUNTY TREASURERS CON	0.00	735.48	
	<u>010-1497-4270</u>	TRAVEL TRAINING	49TH ANNUAL COUNTY TREASU		735.48	
15494	Z DESIGN + CONSULTING	05/11/2021	Regular	0.00	3,200.00	287755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-101.2</u>	Invoice	05/11/2021	POLK COUNTY	0.00	3,200.00	
	<u>010-1401-5730</u>	CAPITAL OUTLAY PROJECT	POLK COUNTY		3,200.00	
14637	TEXAS ASSOCIATION OF COUNTIES	05/07/2021	Regular	0.00	262.00	287756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP014340</u>	Invoice	05/07/2021	POLK CO / MARCH 2021 EMAIL	0.00	262.00	
	<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	POLK CO / MARCH 2021 EMAIL		262.00	
13380	TRACTOR SUPPLY CREDIT PLAN*	05/07/2021	Regular	0.00	121.88	287757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>200860839</u>	Invoice	05/07/2021	6035301202846745 PCT2	0.00	49.97	
	<u>022-6622-4560</u>	PARTS & REPAIRS	6035301202846745 PCT2		49.97	
<u>200862574</u>	Invoice	05/07/2021	6035301202846745 PCT2	0.00	71.91	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	6035301202846745 PCT2		71.91	
9423	VERIZON WIRELESS	05/07/2021	Regular	0.00	129.28	287758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9878662783</u>	Invoice	05/07/2021	820534785-00001 EOC	0.00	129.28	
	<u>010-1695-4200</u>	COMMUNICATION EXP	820534785-00001 EOC		129.28	
16533	ANGELINA CO SHERIFF'S OFFICE	05/07/2021	Regular	0.00	180.00	287759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-004</u>	Invoice	05/07/2021	ROBERT BERRY	0.00	180.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ROBERT BERRY		180.00	
16696	BARLOW, SONIA	05/07/2021	Regular	0.00	98.00	287760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-004</u>	Invoice	05/07/2021	REFUND / OVERPAYMENT	0.00	98.00	
	<u>010-221-221000</u>	OTHER PAYABLES	REFUND / OVERPAYMENT		98.00	
9327	BRAZORIA COUNTY CONSTABLE PCT 2	05/07/2021	Regular	0.00	75.00	287761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-116</u>	Invoice	05/07/2021	JAMES B. VICK	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JAMES B. VICK		75.00	
16336	DALLAS CO CONST PCT 1	05/07/2021	Regular	0.00	80.00	287762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-503</u>	Invoice	05/07/2021	AMIRA JESSIE DEC'D	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	AMIRA JESSIE DEC'D		80.00	
16698	EASTLAND CO CONST PCT 1	05/07/2021	Regular	0.00	80.00	287763

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T13-465	Invoice 010-226-226600	05/07/2021	JOE O'BANNON DIST.CLK-OUT OF COUNT	0.00	80.00	
11829	FORT BEND COUNTY CONSTABLE PCT 1	05/07/2021	Regular	0.00	80.00	287764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T20-100	Invoice 010-226-226600	05/07/2021	TIM PONKONIN DIST.CLK-OUT OF COUNT	0.00	80.00	
16695	GALVEZ, ADRIAN JOE	05/07/2021	Regular	0.00	241.00	287765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25498	Invoice 010-221-221000	05/07/2021	REFUND / OVERPAYMENT OTHER PAYABLES	0.00	241.00	
16699	HARDIN CO CONST PCT 3	05/07/2021	Regular	0.00	100.00	287766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T20-002	Invoice 010-226-226600	05/07/2021	JOE GORE DIST.CLK-OUT OF COUNT	0.00	100.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	05/07/2021	Regular	0.00	75.00	287767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T20-168	Invoice 010-226-226600	05/07/2021	SHANE ANTHONY KITE DIST.CLK-OUT OF COUNT	0.00	75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	05/07/2021	Regular	0.00	75.00	287768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T21-015	Invoice 010-226-226600	05/07/2021	PRENTICE GOODS DIST.CLK-OUT OF COUNT	0.00	75.00	
16697	HOWARD CO SHERIFF'S OFFICE	05/07/2021	Regular	0.00	65.00	287769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T13-465	Invoice 010-226-226600	05/07/2021	JOE O'BANNON DIST.CLK-OUT OF COUNT	0.00	65.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/07/2021	Regular	0.00	2,600.00	287770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T13-465	Invoice 010-226-226300	05/07/2021	JOE O'BANNON L, GOGGINS & BLAIR PAYA	0.00	200.00	
T14-499	Invoice 010-226-226300	05/07/2021	MIGUEL AGUIRRE L, GOGGINS & BLAIR PAYA	0.00	200.00	
T18-140	Invoice 010-226-226300	05/07/2021	CHERYL L. WEBB L, GOGGINS & BLAIR PAYA	0.00	200.00	
T18-221	Invoice 010-226-226300	05/07/2021	WANDA MARTIN L, GOGGINS & BLAIR PAYA	0.00	118.00	
T20-002	Invoice 010-226-226300	05/07/2021	JOE GORE L, GOGGINS & BLAIR PAYA	0.00	50.00	
T20-100	Invoice 010-226-226300	05/07/2021	TIM PONKONIN L, GOGGINS & BLAIR PAYA	0.00	800.00	
T20-168	Invoice 010-226-226300	05/07/2021	SHANE ANTHONY KITE L, GOGGINS & BLAIR PAYA	0.00	200.00	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T20-255</u>	Invoice	05/07/2021	TROY LEE SMITH JR	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA TROY LEE SMITH JR		250.00	
<u>T21-004</u>	Invoice	05/07/2021	ROBERT BERRY	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ROBERT BERRY		250.00	
<u>T21-015</u>	Invoice	05/07/2021	PRENTICE GOODS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA PRENTICE GOODS		250.00	
<u>T21-051</u>	Invoice	05/07/2021	RUDY C. CAVOZOS	0.00	82.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA RUDY C. CAVOZOS		82.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	05/07/2021	Regular	0.00	1,412.04	287771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>228868</u>	Invoice	05/07/2021	POLK COUNTY JP4	0.00	16.61	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE POLK COUNTY JP4		16.61	
<u>230128</u>	Invoice	05/07/2021	POLK COUNTY JP4	0.00	90.84	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE POLK COUNTY JP4		90.84	
<u>232218</u>	Invoice	05/07/2021	POLK COUNTY JP4	0.00	1,304.59	
	<u>010-223-223204</u>		JP4 MVBA PAYABLE POLK COUNTY JP4		1,304.59	
12826	NINTH COURT OF APPEALS	05/07/2021	Regular	0.00	465.00	287772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2021</u>	Invoice	05/07/2021	POLK COUNTY	0.00	465.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS POLK COUNTY CLERK		210.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS POLK CO DIST CLERK		255.00	
8992	OMNIBASE SERVICE OF TEXAS, LP	05/07/2021	Regular	0.00	190.31	287773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>121-004187</u>	Invoice	05/07/2021	1ST QTR 2021 / POLK JP4	0.00	190.31	
	<u>010-229-229204</u>		JP4 OMNIBASED FEE 1ST QTR 2021 / POLK JP4		190.31	
16426	STERLING, CHAUNTE'	05/07/2021	Regular	0.00	350.00	287774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T20-100</u>	Invoice	05/07/2021	T / TIM PONKONIN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE T / TIM PONKONIN		350.00	
14761	TEXAS PARKS & WILDLIFE	05/07/2021	Regular	0.00	49.30	287775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>60391</u>	Invoice	05/07/2021	DAVID TADLOCK	0.00	49.30	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F DAVID TADLOCK		49.30	
14761	TEXAS PARKS & WILDLIFE	05/07/2021	Regular	0.00	51.85	287776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>60309</u>	Invoice	05/07/2021	REPLACE CK 281820	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F REPLACE CK 281820		51.85	
7169	TEXAS PARKS & WILDLIFE	05/07/2021	Regular	0.00	51.85	287777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>611815</u>	Invoice	05/07/2021	ELIZABETH FLOYD	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F ELIZABETH FLOYD		51.85	
16349	TEXAS PARKS & WILDLIFE	05/07/2021	Regular	0.00	90.10	287778

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611612</u>	Invoice <u>088-207-207850</u>	05/07/2021	TU TUONG VU PAW-PARKS & WILDLIFE F	0.00	90.10 90.10	
15645	TEXAS PARKS & WILDLIFE	05/07/2021	Regular	0.00	51.85	287779
<u>611619</u>	Invoice <u>088-207-207850</u>	05/07/2021	HUMBERTO MARTINEZ PAW-PARKS & WILDLIFE F	0.00	51.85 51.85	
14854	WILLIAMS, DANA T.	05/07/2021	Regular	0.00	350.00	287780
<u>T13-465</u>	Invoice <u>010-226-226100</u>	05/07/2021	T / JOE O'BANNON ATTORNEY FEES PAYABLE	0.00	350.00 350.00	
7896	A.C.G. INVESTMENTS	05/11/2021	Regular	0.00	35.00	287781
<u>13036</u>	Invoice <u>024-6624-3540</u>	05/11/2021	POLK CO PCT 4 TIRES	0.00	35.00 35.00	
15966	ABLES-LAND, INC.	05/11/2021	Regular	0.00	115.98	287782
<u>414918-0</u>	Invoice <u>023-6623-3150</u>	05/11/2021	42817 PCT3 OFFICE SUPPLIES	0.00	115.98 115.98	
16050	AC PROVIDER SERVICES	05/11/2021	Regular	0.00	310.36	287783
<u>5/11/21</u>	Invoice <u>010-2512-3910</u>	05/11/2021	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	310.36 310.36	
15488	ALLEGIANCE MOBILE HEALTH	05/11/2021	Regular	0.00	294.70	287784
<u>5/11/21</u>	Invoice <u>010-2512-3910</u>	05/11/2021	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	294.70 294.70	
14781	AT & T	05/11/2021	Regular	0.00	48.39	287785
<u>4/28-5/27/21</u>	Invoice <u>023-6623-4200</u>	05/11/2021	129380581 R&B3 COMMUNICATION EXP	0.00	48.39 48.39	
9194	BAKER, SHERRY	05/11/2021	Regular	0.00	2,322.44	287786
<u>APR 2021</u>	Invoice <u>010-1691-4950</u> <u>010-1691-4950</u> <u>010-1691-4950</u>	05/11/2021	POLK COUNTY COUNTY LANDSCAPING COUNTY LANDSCAPING COUNTY LANDSCAPING	0.00	2,322.44 415.00 747.44 1,160.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	05/11/2021	Regular	0.00	117.04	287787
<u>5/11/21</u>	Invoice <u>010-3645-4045</u>	05/11/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	117.04 117.04	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
62	BIG SANDY I.S.D.	05/11/2021	Regular	0.00	1,000.00	287788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2021</u>	Invoice	05/11/2021	BOBBY SMITH MEMORIAL SCHOLARSHIP	0.00	1,000.00	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		1,000.00	
			BOBBY SMITH MEMORIAL SCHO			
14785	BOOT BARN HOLDINGS	05/11/2021	Regular	0.00	959.78	287789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>127948</u>	Invoice	05/11/2021	7710000019691506 SHERIFF	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
			7710000019691506 SHERIFF			
<u>354183</u>	Invoice	05/11/2021	7710000019691506	0.00	249.97	
	<u>010-2560-3000</u>		UNIFORMS		249.97	
			7710000019691506			
<u>354186</u>	Invoice	05/11/2021	7710000019691506	0.00	249.97	
	<u>010-2560-3000</u>		UNIFORMS		249.97	
			7710000019691506			
<u>354792</u>	Invoice	05/11/2021	7710000019691506	0.00	209.84	
	<u>010-2560-3000</u>		UNIFORMS		209.84	
			7710000019691506			
10718	CAMINO REAL EMERG ASSOCIATES	05/11/2021	Regular	0.00	182.12	287790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5/11/21</u>	Invoice	05/11/2021	PROVIDER REC / JAIL MED	0.00	182.12	
	<u>010-2512-3910</u>		MEDICAL SERVICES		182.12	
			PROVIDER REC / JAIL MED			
14322	CASA	05/11/2021	Regular	0.00	5,000.00	287791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY2021</u>	Invoice	05/11/2021	POLK COUNTY	0.00	5,000.00	
	<u>010-2465-4780</u>		CASA		5,000.00	
			POLK COUNTY			
15442	CHI ST LUKE	05/11/2021	Regular	0.00	2,464.82	287792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5/11/21</u>	Invoice	05/11/2021	PROVIDER REC	0.00	2,464.82	
	<u>010-2512-3910</u>		MEDICAL SERVICES		2,295.75	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		169.07	
			PROVIDER REC / JAIL MED			
			PROVIDER REC / INDIGENT MED			
9780	CHILDERS, RICKIE	05/11/2021	Regular	0.00	182.33	287793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6/14-6/18/21</u>	Invoice	05/11/2021	TCDA TRAINING	0.00	182.33	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		182.33	
			TCDA TRAINING			
13450	CHILDRENZ HAVEN	05/11/2021	Regular	0.00	5,000.00	287794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY2021</u>	Invoice	05/11/2021	POLK COUNTY	0.00	5,000.00	
	<u>010-2465-4770</u>		CHILDRENZ HAVEN		5,000.00	
			POLK COUNTY			
514	CINTAS CORPORATION #494	05/11/2021	Regular	0.00	1,033.34	287795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4080284715</u>	Invoice	05/11/2021	POLK CO PCT1	0.00	178.63	
	<u>021-6621-3000</u>		UNIFORMS		178.63	
			POLK CO PCT1			
<u>4080918467</u>	Invoice	05/11/2021	POLK CO PCT1	0.00	178.63	
	<u>021-6621-3000</u>		UNIFORMS		178.63	
			POLK CO PCT1			
<u>4081621180</u>	Invoice	05/11/2021	POLK CO PCT1	0.00	178.63	
	<u>021-6621-3000</u>		UNIFORMS		178.63	
			POLK CO PCT1			
<u>4082264883</u>	Invoice	05/11/2021	POLK CO PCT1	0.00	178.63	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3000</u>		UNIFORMS		178.63	
<u>4082881213</u>	Invoice	05/11/2021	POLK CO PCT1	0.00	178.63	
	<u>021-6621-3000</u>		UNIFORMS		178.63	
<u>4083591359</u>	Invoice	05/11/2021	POLK CO PCT1	0.00	140.19	
	<u>021-6621-3000</u>		UNIFORMS		140.19	
871	CITY OF GOODRICH	05/11/2021	Regular	0.00	49.00	287796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>4/29/2021</u>	Invoice	05/11/2021	POLK CO PCT1	0.00	49.00	
	<u>021-6621-4420</u>		WATER		49.00	
8182	COLVIN, ANTHONY L	05/11/2021	Regular	0.00	9.09	287797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>15422-31147</u>	Invoice	05/11/2021	4072 PCT4	0.00	9.09	
	<u>024-6624-4560</u>		PARTS & REPAIRS		9.09	
16499	CONROE WELDING SUPPLY, INC.	05/11/2021	Regular	0.00	7.85	287798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>R_04211613</u>	Invoice	05/11/2021	52253208 PCT2	0.00	7.85	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		7.85	
6210	CORRIGAN-CAMDEN I.S.D.	05/11/2021	Regular	0.00	1,000.00	287799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2021</u>	Invoice	05/11/2021	BOBBY SMITH MEMORIAL SCHOLARSHIP	0.00	1,000.00	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		1,000.00	
15811	COXE, RAY PHD	05/11/2021	Regular	0.00	350.00	287800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>25747</u>	Invoice	05/11/2021	258TH DISTRICT COURT	0.00	350.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		350.00	
13744	DIRECTV, INC	05/11/2021	Regular	0.00	117.50	287801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>046544039X2105</u>	Invoice	05/11/2021	046544039	0.00	117.50	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		117.50	
8791	DOUBLE S WELDING SUPPLY LLC	05/11/2021	Regular	0.00	28.00	287802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>42937</u>	Invoice	05/11/2021	COUNT0	0.00	14.00	
	<u>021-6621-4900</u>		MISCELLANEOUS		14.00	
<u>COUNT2</u>	Invoice	05/11/2021	COUNT2	0.00	14.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
232	EAST TEXAS ASPHALT CO. LTD	05/11/2021	Regular	0.00	2,409.00	287803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>347422</u>	Invoice	05/11/2021	PC3	0.00	2,409.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,409.00	
676	FAIR ICE SERVICE	05/11/2021	Regular	0.00	65.00	287804

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9961199107	Invoice	05/11/2021	83458827	0.00	65.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827		65.00	
11370	FLOWERS BAKING COMPANY	05/11/2021	Regular	0.00	255.78	287805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4040543293	Invoice	05/11/2021	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		220.50	
4040543359	Invoice	05/11/2021	0040278004 AGING	0.00	35.28	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		35.28	
14366	FRERS, MICHAEL	05/11/2021	Regular	0.00	225.00	287806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025182	Invoice	05/11/2021	POLK CO PCT 3	0.00	225.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT 3		225.00	
6332	GOODRICH I.S.D. *	05/11/2021	Regular	0.00	1,000.00	287807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2021	Invoice	05/11/2021	BOBBY SMITH MEMORIAL SCHOLARSHIP	0.00	1,000.00	
	<u>010-1401-4801</u>	SCHOLARSHIP DISBURSE	BOBBY SMITH MEMORIAL SCHO		1,000.00	
14851	HENDRIX RENTALS LLC	05/11/2021	Regular	0.00	1,850.00	287808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-520278	Invoice	05/11/2021	1838 PCT1	0.00	1,850.00	
	<u>021-6621-4610</u>	EQUIPMENT RENTAL	1838 PCT1		1,850.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/11/2021	Regular	0.00	6,633.68	287809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
116226	Invoice	05/11/2021	POLK CO PCT 4	0.00	1,715.28	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 4		1,715.28	
116227	Invoice	05/11/2021	POLK CO PCT 4	0.00	1,606.42	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 4		1,606.42	
116228	Invoice	05/11/2021	POLK CO PCT 4	0.00	2,276.40	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 4		2,276.40	
4/27/21 PCT3	Invoice	05/11/2021	POLK CO PCT 3	0.00	855.58	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	492183		25.96	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	458132		160.98	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	116180		668.64	
485149	Invoice	05/11/2021	POLK CO PCT 2	0.00	90.00	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2		90.00	
486201	Invoice	05/11/2021	POLK CO PCT1	0.00	90.00	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		90.00	
16220	HUGHES, MATTHEW	05/11/2021	Regular	0.00	11,614.60	287810

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/14-4/21/21</u>	Invoice	05/11/2021	POLK CO PCT3	0.00	2,574.98	
	<u>023-6623-3390</u>	ROAD MATERIALS	629051		400.02	
	<u>023-6623-3390</u>	ROAD MATERIALS	629054		418.02	
	<u>023-6623-3390</u>	ROAD MATERIALS	1864		260.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	969799		410.64	
	<u>023-6623-3390</u>	ROAD MATERIALS	969800		412.41	
	<u>023-6623-3390</u>	ROAD MATERIALS	1919		260.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	629053		413.89	
<u>4/26-4/27/21 PC</u>	Invoice	05/11/2021	POLK CO PCT3	0.00	9,039.62	
	<u>023-6623-3390</u>	ROAD MATERIALS	629060		413.30	
	<u>023-6623-3390</u>	ROAD MATERIALS	629064		93.66	
	<u>023-6623-3390</u>	ROAD MATERIALS	629065		211.81	
	<u>023-6623-3390</u>	ROAD MATERIALS	629058		520.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	629068		221.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	629070		132.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	629069		434.54	
	<u>023-6623-3390</u>	ROAD MATERIALS	629072		451.94	
	<u>023-6623-3390</u>	ROAD MATERIALS	629061		411.82	
	<u>023-6623-3390</u>	ROAD MATERIALS	629076		385.71	
	<u>023-6623-3390</u>	ROAD MATERIALS	629067		410.94	
	<u>023-6623-3390</u>	ROAD MATERIALS	629077		388.37	
	<u>023-6623-3390</u>	ROAD MATERIALS	629057		388.81	
	<u>023-6623-3390</u>	ROAD MATERIALS	629078		404.15	
	<u>023-6623-3390</u>	ROAD MATERIALS	629080		403.86	
	<u>023-6623-3390</u>	ROAD MATERIALS	629079		356.80	
	<u>023-6623-3390</u>	ROAD MATERIALS	629066		93.07	
	<u>023-6623-3390</u>	ROAD MATERIALS	629071		416.39	
	<u>023-6623-3390</u>	ROAD MATERIALS	629059		405.04	
	<u>023-6623-3390</u>	ROAD MATERIALS	629063		430.41	
	<u>023-6623-3390</u>	ROAD MATERIALS	629081		392.94	
	<u>023-6623-3390</u>	ROAD MATERIALS	629073		428.78	
	<u>023-6623-3390</u>	ROAD MATERIALS	629062		429.52	
	<u>023-6623-3390</u>	ROAD MATERIALS	629075		395.45	
	<u>023-6623-3390</u>	ROAD MATERIALS	629074		418.31	
	Void	05/11/2021	Regular	0.00	0.00	287811
	Void	05/11/2021	Regular	0.00	0.00	287812
15180	INDEPENDENT HEALTH SERVICES	05/11/2021	Regular	0.00	2,860.28	287813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>72336</u>	Invoice	05/11/2021	PX99999999 MARCH 2021	0.00	2,824.66	
	<u>010-2512-3990</u>	PHARMACY	PX99999999 MARCH 2021		2,824.66	
<u>72337</u>	Invoice	05/11/2021	PXCHAMBERS MARCH 2021	0.00	35.62	
	<u>010-2512-3990</u>	PHARMACY	PXCHAMBERS MARCH 2021		35.62	
16585	INDIGENT HEALTHCARE SOLUTIONS	05/11/2021	Regular	0.00	1,516.00	287814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>71749</u>	Invoice	05/11/2021	POLK COUNTY JUNE 2021	0.00	1,516.00	
	<u>010-3645-3560</u>	CONTRACTS	POLK COUNTY JUNE 2021		1,516.00	
12965	INDOFF INCORPORATED	05/11/2021	Regular	0.00	136.99	287815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3467880</u>	Invoice	05/11/2021	182887 JAIL	0.00	136.99	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	182887 JAIL		136.99	
15566	JOHNSON, DARRYL WAYNE PH. D.	05/11/2021	Regular	0.00	200.00	287816

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1245</u>	Invoice <u>010-1696-4053</u>	05/11/2021	SESLEE WOOD EMPLOYEE PHYSICALS	0.00	200.00	
10696	KENZI'S KLOSET	05/11/2021	Regular	0.00	105.00	287817
<u>787</u>	Invoice <u>010-2512-3000</u>	05/11/2021	POLK CO JAIL UNIFORMS	0.00	105.00	
6471	LEGGETT I.S.D.	05/11/2021	Regular	0.00	1,000.00	287818
<u>2021</u>	Invoice <u>010-1401-4801</u>	05/11/2021	BOBBY SMITH MEMORIAL SCHOLARSHIP SCHOLARSHIP DISBURSE	0.00	1,000.00	
10723	LIVINGSTON ISD GREEN & WHITE SCHOLARSHII	05/11/2021	Regular	0.00	1,000.00	287819
<u>2021</u>	Invoice <u>010-1401-4801</u>	05/11/2021	BOBBY SMITH MEMORIAL SCHOLARSHIP SCHOLARSHIP DISBURSE	0.00	1,000.00	
15021	LIVINGSTON PHARMACY	05/11/2021	Regular	0.00	8,113.15	287820
<u>APR 2021</u>	Invoice <u>010-3645-4045</u>	05/11/2021	1000006 INDIGENT INDIGENT HEALTH CARE	0.00	15.00	
<u>APRIL 2021</u>	Invoice <u>010-2512-3990</u>	05/11/2021	1101000003 JAIL PHARMACY	0.00	8,098.15	
618	LUNA, DR RAYMOND	05/11/2021	Regular	0.00	100.00	287821
<u>5/11/2021</u>	Invoice <u>010-1696-4053</u>	05/11/2021	17363 EMPLOYEE PHYSICALS	0.00	100.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	05/11/2021	Regular	0.00	71.51	287822
<u>22853</u>	Invoice <u>024-6624-4560</u>	05/11/2021	POLK CO PCT 4 PARTS & REPAIRS	0.00	71.51	
10160	LYONS, BYRON	05/11/2021	Regular	0.00	182.33	287823
<u>6/14-6/18/21</u>	Invoice <u>010-2560-4280</u>	05/11/2021	TDCA TRAINING INVESTIGATOR SPECIAL T	0.00	182.33	
16207	MCKESSON MEDICAL-SURGICAL INC.	05/11/2021	Regular	0.00	95.14	287824
<u>00108590</u>	Invoice <u>010-2512-3920</u>	05/11/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	39.86	
<u>22955660</u>	Invoice <u>010-2512-3920</u>	05/11/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	55.28	
11042	MIKE'S SAW & SUPPLY LLC	05/11/2021	Regular	0.00	86.72	287825

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
116835	Invoice	05/11/2021	POLK CO PCT 4	0.00	86.72	
	<u>024-6624-4560</u>		PARTS & REPAIRS		86.72	
85020	MONTGOMERY COUNTY CLERK	05/11/2021	Regular	0.00	425.00	287826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21-11971	Invoice	05/11/2021	POLK COUNTY (J.G.)	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
1578	MUSIC MOUNTAIN WATER CO.	05/11/2021	Regular	0.00	20.68	287827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1531253	Invoice	05/11/2021	4400060 PCT3	0.00	20.68	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		20.68	
500	MUSTANG CAT- TRACTOR	05/11/2021	Regular	0.00	136.30	287828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART555291	Invoice	05/11/2021	0790000 PCT1	0.00	59.76	
	<u>021-6621-4560</u>		PARTS & REPAIRS		59.76	
PART5555292	Invoice	05/11/2021	0790000 PCT1	0.00	14.04	
	<u>021-6621-4560</u>		PARTS & REPAIRS		14.04	
PART5563773	Invoice	05/11/2021	0790080 PCT 4	0.00	87.53	
	<u>024-6624-4560</u>		PARTS & REPAIRS		87.53	
PART5563774	Credit Memo	05/11/2021	0790080 PCT4	0.00	-25.03	
	<u>024-6624-4560</u>		PARTS & REPAIRS		-25.03	
12398	ONALASKA FIREWORKS COMMITTEE	05/11/2021	Regular	0.00	1,000.00	287829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2021	Invoice	05/11/2021	JULY 4TH FIREWORKS	0.00	1,000.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		1,000.00	
7082	ONALASKA I. S. D.	05/11/2021	Regular	0.00	1,000.00	287830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2021	Invoice	05/11/2021	BOBBY SMITH MEMORIAL SCHOLARSHIP	0.00	1,000.00	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		1,000.00	
13680	ONALASKA WATER SUPPLY CORP.	05/11/2021	Regular	0.00	95.05	287831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/20-4/19/21	Invoice	05/11/2021	POLK COUNTY	0.00	78.05	
	<u>010-1409-4420</u>		WATER		39.39	
	<u>022-6622-4420</u>		WATER		38.66	
3/22-4/26/21	Invoice	05/11/2021	206-00022555-01 PCT2	0.00	17.00	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		17.00	
9802	O'REILLY AUTOMOTIVE, INC. *	05/11/2021	Regular	0.00	24.43	287832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-289545	Invoice	05/11/2021	773056	0.00	11.44	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		11.44	
0741-289546	Invoice	05/11/2021	773056	0.00	12.99	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		12.99	
433	PACE FUNERAL HOME	05/11/2021	Regular	0.00	425.00	287833

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1184	Invoice 010-1691-4026	05/11/2021	POLK JP4 / LOUISE DAVIS AUTOPSIES	0.00	425.00	
12881	PIONEER TELEPHONE	05/11/2021	Regular	0.00	25.06	287834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 2021	Invoice 010-1409-4200	05/11/2021	424349 GENERAL COMMUNICATION EXP	0.00	25.06	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	05/11/2021	Regular	0.00	1,954.14	287835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3313452296	Invoice 010-1409-3290	05/11/2021	10753380 JP2 COPY/POSTAGE MACHINE	0.00	1,954.14	
295	POLK COUNTY PUBLISHING CO.	05/11/2021	Regular	0.00	35.00	287836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13086	Invoice 010-3650-4300	05/11/2021	POLK COUNTY MUSEUM ADVERTISING	0.00	35.00	
9925	R.B.'S WATER DEPOT	05/11/2021	Regular	0.00	45.67	287837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1744	Invoice 010-1403-3150	05/11/2021	POLK CO CLERK OFFICE SUPPLIES	0.00	35.00	
1773	Invoice 024-6624-4900	05/11/2021	POLK CO PCT 4 MISCELLANEOUS	0.00	10.67	
8086	RICHARDS, ROCKY	05/11/2021	Regular	0.00	2,041.98	287838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14420	Invoice 024-6624-4560	05/11/2021	POLK CO PCT 4 PARTS & REPAIRS	0.00	1,862.03	
14423	Invoice 010-2560-4540	05/11/2021	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	179.95	
7130	SCRIPT CARE, LTD.	05/11/2021	Regular	0.00	247.36	287839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
374048	Invoice 010-3645-4045	05/11/2021	PC9651L INDIGENT HEALTH CARE	0.00	247.36	
15922	SOTTOSANTI, DAVID	05/11/2021	Regular	0.00	40.16	287840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY2021	Invoice 010-2560-3000	05/11/2021	UNIFORM UNIFORMS	0.00	40.16	
12220	SOUTHERN CRUSHED CONCRETE, INC.	05/11/2021	Regular	0.00	98,280.92	287841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
476845	Invoice 021-6621-3390	05/11/2021	JCOR ROAD MATERIALS	0.00	18,913.22	
477677	Invoice 021-6621-3390	05/11/2021	JCOR ROAD MATERIALS	0.00	761.70	
477732	Invoice	05/11/2021	JCOR	0.00	23,154.01	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3390</u>	ROAD MATERIALS	JCOR		23,154.01	
<u>477770</u>	Invoice	05/11/2021	JCOR	0.00	25,772.45	
	<u>021-6621-3390</u>	ROAD MATERIALS	JCOR		25,772.45	
<u>477805</u>	Invoice	05/11/2021	JCOR	0.00	23,555.42	
	<u>021-6621-3390</u>	ROAD MATERIALS	JCOR		23,555.42	
<u>477845</u>	Invoice	05/11/2021	JCOR	0.00	4,011.76	
	<u>021-6621-3390</u>	ROAD MATERIALS	JCOR		4,011.76	
<u>477872</u>	Invoice	05/11/2021	JCOR	0.00	2,112.36	
	<u>021-6621-3390</u>	ROAD MATERIALS	JCOR		2,112.36	
14102	SOUTHERN SOFTWARE INC	05/11/2021	Regular	0.00	774.00	287842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>248208</u>	Invoice	05/11/2021	8209	0.00	774.00	
	<u>010-2560-4210</u>	TXDPS REMOTE RECORDS	8209		774.00	
15406	TEXAN EMS, LLC	05/11/2021	Regular	0.00	549.98	287843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/11/21</u>	Invoice	05/11/2021	PROVIDER REC	0.00	549.98	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		549.98	
12561	TEXAS ASSOCIATION FOR COURT ADMIN.	05/11/2021	Regular	0.00	75.00	287844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02516</u>	Invoice	05/11/2021	JOANNA BROWN	0.00	75.00	
	<u>010-2426-4810</u>	DUES	JOANNA BROWN		75.00	
16373	TEXAS SPECIALIST CENTER, PLLC	05/11/2021	Regular	0.00	695.80	287845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/11/21</u>	Invoice	05/11/2021	PROVIDER REC	0.00	695.80	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		622.55	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		73.25	
782	THOMAS SUPPLY, INC.	05/11/2021	Regular	0.00	1,730.21	287846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1368028</u>	Invoice	05/11/2021	POLK CO PCT 3	0.00	1,223.75	
	<u>023-6623-3380</u>	CULVERTS	POLK CO PCT 3		1,223.75	
<u>1368436</u>	Invoice	05/11/2021	POLK CO PCT 2	0.00	172.21	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT 2		172.21	
<u>1369724</u>	Invoice	05/11/2021	POLK CO PCT2	0.00	334.25	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		334.25	
10039	THOMAS, ROBERT	05/11/2021	Regular	0.00	221.13	287847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/5-5/6/21</u>	Invoice	05/11/2021	TRANSPORT TRAVEL	0.00	221.13	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	TRANSPORT TRAVEL		221.13	
15088	TRANSUNION RISK AND ALTERNATIVE	05/11/2021	Regular	0.00	131.00	287848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2021</u>	Invoice	05/11/2021	5710040 FIRE MARSHAL	0.00	131.00	
	<u>010-3698-4800</u>	SUBSCRIPTIONS	5710040 FIRE MARSHAL		131.00	
15500	TYLER TECHNOLOGIES, INC	05/11/2021	Regular	0.00	40,627.50	287849

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
020-128516	Invoice	05/11/2021	51923 POLK COUNTY	0.00	21,788.75	
	010-1503-5730		CAPITAL OUTLAY PROJECT		10,200.00	
	010-1695-6950		COVID 19 EXPENSE		11,588.75	
020-128788	Invoice	05/11/2021	51923 POLK COUNTY	0.00	4,088.75	
	010-1695-6950		COVID 19 EXPENSE		4,088.75	
020-128899	Invoice	05/11/2021	51923 POLK COUNTY	0.00	14,750.00	
	010-2435-4903		JUROR SUPPLIES		14,750.00	
763	ULINE, INC	05/11/2021	Regular	0.00	186.09	287850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
133335515	Invoice	05/11/2021	20975363	0.00	186.09	
	010-2560-3930		LAW ENFORCEMENT SUP		186.09	
9423	VERIZON WIRELESS	05/11/2021	Regular	0.00	2,596.59	287851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9878870459	Invoice	05/11/2021	842398721-00001 NEW PHONE SYSTEM	0.00	2,596.59	
	010-1409-4200		COMMUNICATION EXP		2,596.59	
16614	WALLER COUNTY ASPHALT, INC.	05/11/2021	Regular	0.00	2,822.01	287852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20732	Invoice	05/11/2021	POLK CO PCT 4	0.00	2,822.01	
	024-6624-3390		ROAD MATERIALS		2,822.01	
2152	WILLIAM GEORGE COMPANY INC	05/11/2021	Regular	0.00	4,428.68	287853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1095875	Invoice	05/11/2021	069170 AGING	0.00	713.48	
	051-7845-3330		FOOD-AGING		713.48	
1095876	Invoice	05/11/2021	093700 JAIL	0.00	3,715.20	
	010-2512-3330		FOOD-INMATES		3,715.20	
16679	YOUNG, JACOB N.	05/11/2021	Regular	0.00	400.00	287854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
J042821	Invoice	05/11/2021	POLK COUNTY	0.00	200.00	
	010-1401-4000		ATTORNEY CONSULTING F		200.00	
J042821-B	Invoice	05/11/2021	POLK COUNTY	0.00	200.00	
	010-1401-4000		ATTORNEY CONSULTING F		200.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	05/13/2021	Regular	0.00	2,048.00	287859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010837	Invoice	05/14/2021	NATIONWIDE RETIREMENT	0.00	2,048.00	
	999-202-202100		SALARIES PAYABLE - POO		2,048.00	
12068	TMPA TRAINING	05/13/2021	Regular	0.00	26.92	287860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010842	Invoice	05/14/2021	TMPA TRAINING	0.00	26.92	
	999-202-202100		SALARIES PAYABLE - POO		26.92	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	05/14/2021	Regular	0.00	150.25	287861

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APR 2021</u>	Invoice	05/14/2021	ARREST FEES	0.00	64.84	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES		64.84	
<u>MARCH 2021</u>	Invoice	05/14/2021	ARREST FEES	0.00	85.41	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES		85.41	
1585	BROOKSHIRE BROTHERS	05/14/2021	Regular	0.00	211.83	287862
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>H17058</u>	Invoice	05/14/2021	JAMES GUIDRY	0.00	211.83	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	JAMES GUIDRY		211.83	
15758	CEDAR GROVE ELEMENTARY	05/14/2021	Regular	0.00	965.00	287863
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>151103</u>	Invoice	05/14/2021	JESSICA SEAGROVES	0.00	65.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	JESSICA SEAGROVES		65.00	
<u>151972</u>	Invoice	05/14/2021	CARA PLACE	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	CARA PLACE		50.00	
<u>152252</u>	Invoice	05/14/2021	CLARISSA RANDALL	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	CLARISSA RANDALL		50.00	
<u>152476</u>	Invoice	05/14/2021	ASHLEY SEGOVIA	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	ASHLEY SEGOVIA		50.00	
<u>152943</u>	Invoice	05/14/2021	COURTNEY OCHOA	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	COURTNEY OCHOA		50.00	
<u>152984</u>	Invoice	05/14/2021	KLESHA SMITH	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	KLESHA SMITH		50.00	
<u>152985</u>	Invoice	05/14/2021	KLESHA SMITH	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	KLESHA SMITH		50.00	
<u>152990</u>	Invoice	05/14/2021	JESSIE JEFFERS	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	JESSIE JEFFERS		50.00	
<u>153486</u>	Invoice	05/14/2021	AMANDA PERTEET	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	AMANDA PERTEET		50.00	
<u>153487</u>	Invoice	05/14/2021	TIFFANY REECE	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	TIFFANY REECE		50.00	
<u>153748</u>	Invoice	05/14/2021	KLESHA SMITH	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	KLESHA SMITH		50.00	
<u>153749</u>	Invoice	05/14/2021	KLESHA SMITH	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	KLESHA SMITH		50.00	
<u>153895</u>	Invoice	05/14/2021	COURTNEY OCHOA	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	COURTNEY OCHOA		50.00	
<u>153917</u>	Invoice	05/14/2021	TOMMI MABRY	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	TOMMI MABRY		50.00	
<u>153953</u>	Invoice	05/14/2021	JONAH BALL	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	JONAH BALL		50.00	
<u>154157</u>	Invoice	05/14/2021	CLARISSA RANDALL	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	CLARISSA RANDALL		50.00	
<u>154158</u>	Invoice	05/14/2021	SASHA PRENTICE	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	SASHA PRENTICE		50.00	
<u>154258</u>	Invoice	05/14/2021	BRIANNA RAMIREZ	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	BRIANNA RAMIREZ		50.00	
<u>154283</u>	Invoice	05/14/2021	CAMERON NEAL	0.00	50.00	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	CAMERON NEAL		50.00	
	Void	05/14/2021	Regular	0.00	0.00	287864
16052	COMAL CO CONSTABLE PCT #1	05/14/2021	Regular	0.00	75.00	287865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-045</u>	Invoice	05/14/2021	DAVID WHITE	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	DAVID WHITE		75.00	
16505	CREEKSIDE ELEMENTARY	05/14/2021	Regular	0.00	600.00	287866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>151850</u>	Invoice	05/14/2021	CHRISTINA DUARTE	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	CHRISTINA DUARTE		50.00	
<u>152071</u>	Invoice	05/14/2021	ALANA CARPENTER	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	ALANA CARPENTER		50.00	
<u>152119</u>	Invoice	05/14/2021	TRESSIE HARRELL-MOOSO	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	TRESSIE HARRELL-MOOSO		50.00	
<u>152181</u>	Invoice	05/14/2021	JESSICA GRAHAM	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	JESSICA GRAHAM		50.00	
<u>152191</u>	Invoice	05/14/2021	TONIA JOHN	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	TONIA JOHN		50.00	
<u>152253</u>	Invoice	05/14/2021	TRACIE COURVILLE	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	TRACIE COURVILLE		50.00	
<u>153935</u>	Invoice	05/14/2021	LACEY LEANN CROCKER	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	LACEY LEANN CROCKER		50.00	
<u>153957</u>	Invoice	05/14/2021	RICHARD BRUBAKER	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	RICHARD BRUBAKER		50.00	
<u>154298</u>	Invoice	05/14/2021	JESSICA SEAGROVES LESTER	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	JESSICA SEAGROVES LESTER		50.00	
<u>154399</u>	Invoice	05/14/2021	AMY BRIDGES	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	AMY BRIDGES		50.00	
<u>154402</u>	Invoice	05/14/2021	JAMES MOFFETT	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	JAMES MOFFETT		50.00	
<u>154404</u>	Invoice	05/14/2021	ESMERELDA FLORES	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	ESMERELDA FLORES		50.00	
16336	DALLAS CO CONST PCT 1	05/14/2021	Regular	0.00	80.00	287867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-045</u>	Invoice	05/14/2021	DAVID WHITE	0.00	80.00	
	<u>010-226-226000</u>	D.CLERK IN/OUT PAYABLE	DAVID WHITE		80.00	
16703	DANDY DOUBLE	05/14/2021	Regular	0.00	52.93	287868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H11368</u>	Invoice	05/14/2021	ROBERT STOCKTON	0.00	52.93	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	ROBERT STOCKTON		52.93	
15732	DEPARTMENT OF STATE HEALTH SERVICES	05/14/2021	Regular	0.00	15.00	287869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PC06847</u>	Invoice	05/14/2021	MCCLAIN ADOPTION	0.00	15.00	
	<u>010-226-226400</u>	CCL - ADOPTION	MCCLAIN ADOPTION		15.00	
6221	GOODWIN LASITER INC	05/14/2021	Regular	0.00	1,548.86	287870

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50621	Invoice	05/14/2021	367071 POLK COUNTY	0.00	1,548.86	
	<u>010-221-221000</u>	OTHER PAYABLES	367071 POLK COUNTY		1,548.86	
14064	GRIMES CO CONSTABLE PCT. 1	05/14/2021	Regular	0.00	100.00	287871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-059</u>	Invoice	05/14/2021	SHARON LADONNA HILL	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	SHARON LADONNA HILL		100.00	
9177	HARRIS COUNTY CONSTABLE PCT 6	05/14/2021	Regular	0.00	75.00	287872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-059</u>	Invoice	05/14/2021	SHARON LADONNA HILL	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	SHARON LADONNA HILL		75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	05/14/2021	Regular	0.00	75.00	287873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-047</u>	Invoice	05/14/2021	GERTRUDE DARDEN DEC'D	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	GERTRUDE DARDEN DEC'D		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/14/2021	Regular	0.00	1,000.00	287874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-213</u>	Invoice	05/14/2021	JAVIER TREJO TARANGO	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JAVIER TREJO TARANGO		50.00	
<u>T17-202</u>	Invoice	05/14/2021	ERIC JASPER SCROGGINS	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ERIC JASPER SCROGGINS		200.00	
<u>T21-045</u>	Invoice	05/14/2021	DAVID WHITE	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DAVID WHITE		250.00	
<u>T21-047</u>	Invoice	05/14/2021	GERTRUDE DARDEN DEC'D	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	GERTRUDE DARDEN DEC'D		250.00	
<u>T21-059</u>	Invoice	05/14/2021	SHARON LADONNA HILL	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	SHARON LADONNA HILL		250.00	
16218	PINE RIDGE ELEMENTARY	05/14/2021	Regular	0.00	550.00	287875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>152008</u>	Invoice	05/14/2021	JESSICA BLANKENSHIP	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	JESSICA BLANKENSHIP		50.00	
<u>152070</u>	Invoice	05/14/2021	CRYSTAL SMITH	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	CRYSTAL SMITH		50.00	
<u>153688</u>	Invoice	05/14/2021	MISTY DYER	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	MISTY DYER		50.00	
<u>153689</u>	Invoice	05/14/2021	MISTY DYER	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	MISTY DYER		50.00	
<u>153902</u>	Invoice	05/14/2021	MISTY DYER	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	MISTY DYER		50.00	
<u>153903</u>	Invoice	05/14/2021	MISTY DYER	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	MISTY DYER		50.00	
<u>153955</u>	Invoice	05/14/2021	LINDSEY BINNION	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	LINDSEY BINNION		50.00	
<u>154034</u>	Invoice	05/14/2021	MIRNA JUAREZ	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	MIRNA JUAREZ		50.00	
<u>154277</u>	Invoice	05/14/2021	TARA YOUNG	0.00	50.00	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	TARA YOUNG		50.00	
<u>154319</u>	Invoice	05/14/2021	LINDSEY BINNION	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	LINDSEY BINNION		50.00	
<u>154320</u>	Invoice	05/14/2021	APRIL RAGGETT	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	APRIL RAGGETT		50.00	
16700	REESE, SHERRY	05/14/2021	Regular	0.00	451.14	287876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4/1/2021</u>	Invoice	05/14/2021	REFUND	0.00	451.14	
	<u>010-221-221000</u>	OTHER PAYABLES	REFUND		451.14	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/14/2021	Regular	0.00	60.00	287877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0228</u>	Invoice	05/14/2021	CALEB WILSON	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	CALEB WILSON		60.00	
7169	TEXAS PARKS & WILDLIFE	05/14/2021	Regular	0.00	51.85	287878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>611821</u>	Invoice	05/14/2021	BURLE PERRY	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BURLE PERRY		51.85	
15759	TIMBERCREEK ELEMENTARY	05/14/2021	Regular	0.00	400.00	287879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>151480</u>	Invoice	05/14/2021	VERONICA REECE	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	VERONICA REECE		50.00	
<u>151484</u>	Invoice	05/14/2021	JESSILYN SEAGROVES	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	JESSILYN SEAGROVES		50.00	
<u>152179</u>	Invoice	05/14/2021	SHILO DAVIDSON	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	SHILO DAVIDSON		50.00	
<u>153484</u>	Invoice	05/14/2021	CHELSEA JORDAN	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	CHELSEA JORDAN		50.00	
<u>153753</u>	Invoice	05/14/2021	KASEY AKINS	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	KASEY AKINS		50.00	
<u>154264</u>	Invoice	05/14/2021	AMBERLY LAMBERT	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	AMBERLY LAMBERT		50.00	
<u>154358</u>	Invoice	05/14/2021	APRIL SCHROER	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	APRIL SCHROER		50.00	
<u>154360</u>	Invoice	05/14/2021	CRYSTAL SONNIER	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	CRYSTAL SONNIER		50.00	
720	AT&T	05/14/2021	Regular	0.00	11.58	287880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MAY 2021</u>	Invoice	05/14/2021	POLK COUNTY SHERIFF	0.00	11.58	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0030 5157 SHERIFF		1.48	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0130 5792 SHERIFF		10.10	
13953	CITIBANK	05/14/2021	Regular	0.00	14,962.79	287881

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
04/2021	Invoice	05/14/2021	XXXX-5445	0.00	14,962.79	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		-191.08	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		31.12	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		69.00	
	<u>010-1495-4270</u>		TRAVEL TRAINING		420.00	
	<u>010-1495-4270</u>		TRAVEL TRAINING		320.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		29.87	
	<u>010-1497-4270</u>		TRAVEL TRAINING		205.00	
	<u>010-1503-3560</u>		CONTRACTS		24.85	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		29.17	
	<u>010-1511-3770</u>		SIGNS		567.40	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		83.86	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		69.30	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		408.94	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		23.80	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		282.57	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		247.65	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		47.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		140.31	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		14.99	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		60.97	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		55.28	
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		26.81	
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		24.59	
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		15.00	
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		36.70	
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		47.74	
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		25.09	
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		29.50	
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		36.70	
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		36.70	
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		36.70	
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		36.70	
	<u>010-1695-6949</u>		COVID VACCINE EXPENSE		36.70	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		44.64	
	<u>010-2402-4000</u>		DPS OPERATING		136.72	
	<u>010-2402-4000</u>		DPS OPERATING		405.82	
	<u>010-2402-4000</u>		DPS OPERATING		134.98	
	<u>010-2402-4000</u>		DPS OPERATING		241.47	
	<u>010-2435-4903</u>		JUROR SUPPLIES		129.13	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		66.99	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		200.00	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		40.27	
	<u>010-2455-3150</u>		OFFICE SUPPLIES		110.97	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		-9.78	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		1,250.34	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		75.76	
	<u>010-2475-4810</u>		DUES		270.00	
	<u>010-2475-4810</u>		DUES		240.00	
	<u>010-2475-4810</u>		DUES		270.00	
	<u>010-2475-4810</u>		DUES		153.00	
	<u>010-2475-4810</u>		DUES		305.00	
	<u>010-2475-4810</u>		DUES		305.00	
	<u>010-2475-4810</u>		DUES		40.77	
	<u>010-2475-4810</u>		DUES		73.00	
	<u>010-2475-4810</u>		DUES		822.79	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		6.50	
	<u>010-2512-4270</u>		TRAVEL TRAINING		400.00	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		30.00	
	<u>010-2554-4270</u>		TRAVEL TRAINING		89.00	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		227.58	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		9.98	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		387.36	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	PAYPAL		52.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	BLING THING		90.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	IDSECURITYONLINE		395.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		10.00	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		215.32	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		322.98	
	<u>010-2560-4270</u>	TRAVEL TRAINING	HOLIDAY INN		542.10	
	<u>010-2560-4270</u>	TRAVEL TRAINING	EVENTBRITE		90.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	POPEYES		22.69	
	<u>010-2560-4270</u>	TRAVEL TRAINING	HAMPTONS LANDING		63.65	
	<u>010-2560-4270</u>	TRAVEL TRAINING	CANDLEWOOD SUITES		108.48	
	<u>010-2560-4270</u>	TRAVEL TRAINING	OFFENDER WATCH		550.00	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	USPS		165.00	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	UNITED STATES POSTAL		9.05	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	SCNAMAN		130.00	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	FORESTRY SUPPLIERS		258.63	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		-56.95	
	<u>010-3694-4560</u>	SOFTWARE MAINTENANC	JUST GET PRODUCTIVE		158.80	
	<u>010-3694-4560</u>	SOFTWARE MAINTENANC	JUST GET PRODUCTIVE		188.65	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	AMAZON		81.46	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	AMAZON		11.99	
	<u>010-3698-4889</u>	INVESTIGATION EXP	COVERT WIRELESS		1.99	
	<u>010-3698-4889</u>	INVESTIGATION EXP	LOWES		322.59	
	<u>010-3698-4889</u>	INVESTIGATION EXP	COVERT WIRELESS		19.99	
	<u>021-6621-4900</u>	MISCELLANEOUS	QUILL		35.10	
	<u>021-6621-4900</u>	MISCELLANEOUS	QUILL		205.73	
	<u>021-6621-4900</u>	MISCELLANEOUS	ETSY		27.63	
	<u>049-7278-3340</u>	OPERATING EXPENSES	HOBBY LOBBY		57.92	
	<u>049-7278-3340</u>	OPERATING EXPENSES	MARSHALLS		94.10	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	OFFICE SUPPLY		103.73	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	EFOODCARD		7.99	
	<u>051-7845-3510</u>	EQUIPMENT MAINTENANC	PARTS TOWN		753.72	
	<u>056-7412-4915</u>	INMATE SUPPLIES	AMAZON		159.99	
	<u>056-7412-4915</u>	INMATE SUPPLIES	AMAZON		12.95	
	Void	05/14/2021	Regular	0.00	0.00	287882
	Void	05/14/2021	Regular	0.00	0.00	287883
	Void	05/14/2021	Regular	0.00	0.00	287884
	Void	05/14/2021	Regular	0.00	0.00	287885
	Void	05/14/2021	Regular	0.00	0.00	287886
	Void	05/14/2021	Regular	0.00	0.00	287887
12708	LANGE DISTRIBUTING CO INC	05/14/2021	Regular	0.00	82.14	287888

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>61951</u>	Invoice	05/14/2021	006585 DPS	0.00	82.14	
	<u>010-2402-4000</u>		DPS OPERATING		82.14	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/14/2021	Regular	0.00	2,217.15	287889
<u>72488350</u>	Invoice	05/14/2021	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		136.00	
<u>72490495</u>	Invoice	05/14/2021	830218 / 500-50052514	0.00	2,081.15	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,081.15	

9423	VERIZON WIRELESS	05/14/2021	Regular	0.00	37.99	287890
------	------------------	------------	---------	------	-------	--------

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9878886825	Invoice <u>010-3698-4800</u>	05/14/2021	942310085-00001 FIRE MARSHAL SUBSCRIPTIONS	0.00	37.99	
9423	VERIZON WIRELESS	05/14/2021	Regular	0.00	6,909.57	287891
9878868214	Invoice <u>010-1409-4200</u> <u>010-1695-6950</u> <u>010-2551-4230</u> <u>010-2554-4230</u> <u>010-2560-4200</u> <u>023-6623-4230</u> <u>090-7551-4990</u>	05/14/2021	842302775-00001 COMMUNICATION EXP 842302775-00001 GENERAL COVID 19 EXPENSE 842302775-00001 COVID CELL/ COMMUNICATIONS EXPE 842302775-00001 CONST PCT1 COMMUNICATIONS EXPE 842302775-00001 CONST PCT4 COMMUNICATION EXP 842302775-00001 SHERIFF DEP MOBILE PHONES & PAGE 842302775-00001 R&B 3 EQUIP CONSTABLE PCT 1 ACCOU 842302775-00001 CONSTB PCT	0.00	6,909.57	
16704	MILLER, WALTER IV	05/13/2021	Regular	0.00	1,000.00	287892
CIV34025	Invoice <u>090-222-222000</u>	05/13/2021	TRUST FOR RICHARD KERNS DRUG SEIZURE PENDING TRUST FOR RICHARD KERNS	0.00	1,000.00	
9331	POLK COUNTY DISTRICT ATTORNEY	05/13/2021	Regular	0.00	685.35	287893
CIV34025	Invoice <u>090-222-222000</u>	05/13/2021	ROBERT KERNS DRUG SEIZURE PENDING ROBERT KERNS	0.00	685.35	
9263	POLK COUNTY DISTRICT CLERK	05/13/2021	Regular	0.00	278.00	287894
CIV34025	Invoice <u>090-222-222000</u>	05/13/2021	ROBERT KERNS DRUG SEIZURE PENDING ROBERT KERNS	0.00	278.00	
6512	POLK COUNTY SHERIFF'S DEPT.	05/13/2021	Regular	0.00	1,599.15	287895
CIV34025	Invoice <u>090-222-222000</u>	05/13/2021	ROBERT KERNS DRUG SEIZURE PENDING ROBERT KERNS	0.00	1,599.15	
18399	CRUZ, JORGE LUIS	05/14/2021	Regular	0.00	20,000.00	287896
2021-13 DOWN P	Invoice <u>032-5400-5740</u>	05/14/2021	POLK COUNTY CAPITAL OUTLAY BUILDIN POLK COUNTY	0.00	20,000.00	
18244	RBEX INC	05/14/2021	Regular	0.00	3,846.50	287897
629293	Invoice <u>090-7551-4990</u>	05/14/2021	2015 TOYOTA HIGHLANDER CONSTABLE PCT 1 ACCOU 2015 TOYOTA HIGHLANDER	0.00	3,846.50	
15687	CALDWELL AUTOMOTIVE PARTNERS LLC	05/17/2021	Regular	0.00	63,940.00	287898
123863	Invoice <u>010-2512-5750</u> <u>010-2512-5750</u>	05/17/2021	DEAL 123863 CAPITAL OUTLAY-VEHICLE M1247533 CAPITAL OUTLAY-VEHICLE M1248441	0.00	63,940.00	
8600	CANON FINANCIAL SERVICES, INC.	05/21/2021	Regular	0.00	102.50	287899

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26748143	Invoice <u>010-1409-3290</u>	05/21/2021	001-0126630-009 COPY/POSTAGE MACHINE	0.00	102.50	
15787	CMS IP TECHNOLOGIES	05/21/2021	Regular	0.00	5,536.16	287900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
135712	Invoice <u>010-1409-4200</u>	05/21/2021	12180 / 6156 VOICWATCH COMMUNICATION EXP	0.00	2,983.40	
135713	Invoice <u>010-1409-4200</u> <u>010-2402-4000</u> <u>010-4501-4200</u>	05/21/2021	12180 / 6177 COMMUNICATION EXP	0.00	2,219.26	
			12180 / 6177 GENERAL		1,929.81	
			DPS OPERATING		235.55	
			12180 / 6144 DEL TAX		53.90	
135717	Invoice <u>010-1503-4520</u> <u>010-2560-3930</u>	05/21/2021	12180 / 6199 EQUIPMENT MAINTENAN	0.00	333.50	
			12180 / 6199 IT		132.25	
			LAW ENFORCEMENT SUP		201.25	
7949	ENTERGY TEXAS, INC	05/21/2021	Regular	0.00	27.94	287901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85006435383	Invoice <u>010-1409-4400</u>	05/21/2021	137887642 ANML SHLT ELECTRICITY	0.00	27.94	
			137887642 ANML SHLT		27.94	
12342	FEDEX	05/21/2021	Regular	0.00	7.03	287902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7-370-49236	Invoice <u>010-1409-3110</u>	05/21/2021	2968-0551-3 POSTAGE	0.00	7.03	
			2968-0551-3		7.03	
9925	R.B.'S WATER DEPOT	05/21/2021	Regular	0.00	238.82	287903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1730	Invoice <u>010-3697-3150</u>	05/21/2021	FIRE MARSHAL OFFICE SUPPLIES	0.00	139.99	
			FIRE MARSHAL		139.99	
1739	Invoice <u>010-1497-3150</u>	05/21/2021	POLK CO TREASURER OFFICE SUPPLIES	0.00	14.00	
			POLK CO TREASURER		14.00	
1743	Invoice <u>010-2435-4903</u>	05/21/2021	DISTRICT CLERK JURY JUROR SUPPLIES	0.00	11.00	
			DISTRICT CLERK JURY		11.00	
1772	Invoice <u>010-2450-3150</u>	05/21/2021	POLK DISTRICT CLERK OFFICE SUPPLIES	0.00	63.00	
			POLK DISTRICT CLERK		63.00	
1774	Invoice <u>010-3694-3150</u>	05/21/2021	POLK COUNTY PERMITS OFFICE SUPPLIES	0.00	10.83	
			POLK COUNTY PERMITS		10.83	
724	SAM HOUSTON ELECTRIC COOP.	05/21/2021	Regular	0.00	420.43	287904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
624 4/11-5/11/2	Invoice <u>021-6621-4400</u> <u>021-6621-4400</u> <u>021-6621-4400</u> <u>024-6624-4400</u> <u>024-6624-4400</u>	05/21/2021	979922 POLK COUNTY ELECTRICITY	0.00	420.43	
			626234 R&B1		33.29	
			1906791 R&B1		163.52	
			2708029 R&B1		40.88	
			659284 R&B4		154.81	
			2302636 R&B4		27.93	
834	SUDDENLINK	05/21/2021	Regular	0.00	144.45	287905

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/10-6/09/21</u>	Invoice	05/21/2021	07708-103316-01-8 R&B2	0.00	144.45	
	<u>022-6622-4200</u>		COMMUNICATION EXP		144.45	
14637	TEXAS ASSOCIATION OF COUNTIES	05/21/2021	Regular	0.00	262.00	287906
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>SOP014462</u>	Invoice	05/21/2021	POLK COUNTY APRIL 2021 EMAIL	0.00	262.00	
	<u>010-1503-4280</u>		CIRA WEBSITE SERVICE		262.00	
15488	ALLEGIANCE MOBILE HEALTH	05/25/2021	Regular	0.00	294.70	287907
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>5/25/21</u>	Invoice	05/25/2021	PROVIDER REC / JAIL MED	0.00	294.70	
	<u>010-2512-3910</u>		MEDICAL SERVICES		294.70	
14911	ANDREAS, DUSTIN	05/25/2021	Regular	0.00	2,844.00	287908
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>28,077-079</u>	Invoice	05/25/2021	F / JAMES R. BARKER II	0.00	966.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		966.00	
<u>28,127-128</u>	Invoice	05/25/2021	F / SHAWN OLIVER	0.00	1,878.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,878.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	05/25/2021	Regular	0.00	188.43	287909
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1231960088</u>	Invoice	05/25/2021	792567503 MAINTENANCE	0.00	105.85	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		105.85	
<u>1231960089</u>	Invoice	05/25/2021	792568821 TAX OFFICE	0.00	82.58	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		82.58	
16208	ARCOSA AGGREGATES, INC.	05/25/2021	Regular	0.00	210.45	287910
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>7140681498</u>	Invoice	05/25/2021	20658 PCT4	0.00	210.45	
	<u>024-6624-3390</u>		ROAD MATERIALS		210.45	
14148	AUTO-CHLOR SERVICES, LLC	05/25/2021	Regular	0.00	283.55	287911
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>6560536</u>	Invoice	05/25/2021	48177 JAIL	0.00	283.55	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		283.55	
14585	AXON ENTERPRISE, INC.	05/25/2021	Regular	0.00	7,432.50	287912
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>SI-1735131</u>	Invoice	05/25/2021	462074 JAIL	0.00	5,355.50	
	<u>056-7412-4915</u>		INMATE SUPPLIES		5,355.50	
<u>SI-1736612</u>	Invoice	05/25/2021	462074 JAIL	0.00	2,077.00	
	<u>056-7412-4915</u>		INMATE SUPPLIES		2,077.00	
16370	BADIPOUR, LOUELLA	05/25/2021	Regular	0.00	1,150.00	287913
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>POCO-INDI-2021-</u>	Invoice	05/25/2021	POLK COUNTY 258TH	0.00	950.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		950.00	
<u>POCO-INDI-2021-</u>	Invoice	05/25/2021	POLK COUNTY 258TH	0.00	200.00	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2466-4065	APPEALS & TRANSCRIPTS	POLK COUNTY 258TH		200.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	05/25/2021	Regular	0.00	6.42	287914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/25/21</u>	Invoice	05/25/2021	PROVIDER REC / INDIGENT MED	0.00	6.42	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		6.42	
8594	BERG, CECIL	05/25/2021	Regular	0.00	763.00	287915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV34377</u>	Invoice	05/25/2021	F / LATASHIA S. WASHINGTON	0.00	438.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		438.00	
<u>F210217</u>	Invoice	05/25/2021	F / MARK W. TREVINO	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		325.00	
15307	BUFKIN, JAMES	05/25/2021	Regular	0.00	2,632.00	287916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2016-0284</u>	Invoice	05/25/2021	M / CHRISTOPHER D. WHATTYS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>26,093 27,914</u>	Invoice	05/25/2021	F / JAMES SKELTON	0.00	1,407.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,407.00	
<u>NYI 4/23/2021</u>	Invoice	05/25/2021	M / JOSEPH ALLEN NELSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>NYI 4/23/21</u>	Invoice	05/25/2021	F / BILLIE R. ROSSER	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
14605	BURKS, LESLIE *	05/25/2021	Regular	0.00	59.39	287917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/10/21</u>	Invoice	05/25/2021	MILEAGE / MONTGOMERY CO TAX OFFICE	0.00	59.39	
	<u>010-4499-4270</u>		TRAVEL TRAINING		59.39	
14853	BUSH, MARK	05/25/2021	Regular	0.00	1,509.72	287918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>57240</u>	Invoice	05/25/2021	DS100569	0.00	1,509.72	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		1,509.72	
10718	CAMINO REAL EMERG ASSOCIATES	05/25/2021	Regular	0.00	147.54	287919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/25/21</u>	Invoice	05/25/2021	PROVIDER REC / JAIL MED	0.00	147.54	
	<u>010-2512-3910</u>		MEDICAL SERVICES		147.54	
9711	CENTRAL RESTAURANT PRODUCTS	05/25/2021	Regular	0.00	75.54	287920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30703993</u>	Invoice	05/25/2021	128499 JAIL	0.00	75.54	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		75.54	
15354	CHERRY, SUNIL MD	05/25/2021	Regular	0.00	178.68	287921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/25/21</u>	Invoice	05/25/2021	PROVIDER REC / INDIGENT MED	0.00	178.68	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		178.68	
15442	CHI ST LUKE	05/25/2021	Regular	0.00	3,395.55	287922

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/25/21</u>	Invoice	05/25/2021	PROVIDER REC	0.00	3,395.55	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		703.39	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		2,692.16	
514	CINTAS CORPORATION #494	05/25/2021	Regular	0.00	328.80	287923
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>APRIL 2021 PCT4</u>	Invoice	05/25/2021	13596466 PCT4	0.00	328.80	
	<u>024-6624-3000</u>	UNIFORMS	4082880908		65.76	
	<u>024-6624-3000</u>	UNIFORMS	4080284582		65.76	
	<u>024-6624-3000</u>	UNIFORMS	4081621196		65.76	
	<u>024-6624-3000</u>	UNIFORMS	4082264786		65.76	
	<u>024-6624-3000</u>	UNIFORMS	4080918313		65.76	
153	COCHRAN FUNERAL HOME *	05/25/2021	Regular	0.00	850.00	287924
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2021040044</u>	Invoice	05/25/2021	POLK JP1 / CYNTHIA SHRADER	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK JP1 / CYNTHIA SHRADER		425.00	
<u>2021050010</u>	Invoice	05/25/2021	POLK JP2 / CHAD ANDRUS	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK JP2 / CHAD ANDRUS		425.00	
8182	COLVIN, ANTHONY L	05/25/2021	Regular	0.00	17.43	287925
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>15422-31203</u>	Invoice	05/25/2021	4058	0.00	17.43	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	4058		17.43	
13713	COOK TIRE & SERVICE CENTER, INC	05/25/2021	Regular	0.00	769.16	287926
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>40049163</u>	Invoice	05/25/2021	42945 PCT4	0.00	769.16	
	<u>024-6624-3540</u>	TIRES	42945 PCT4		769.16	
232	EAST TEXAS ASPHALT CO. LTD	05/25/2021	Regular	0.00	1,936.91	287927
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>347841</u>	Invoice	05/25/2021	PC2	0.00	644.96	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		644.96	
<u>347957</u>	Invoice	05/25/2021	PC2	0.00	972.08	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		972.08	
<u>348386</u>	Invoice	05/25/2021	PC2	0.00	319.87	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		319.87	
14897	EMERSON, CASSANDRA	05/25/2021	Regular	0.00	525.00	287928
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12219</u>	Invoice	05/25/2021	POLK CO HUMAN RESOURCES	0.00	525.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JESSIKA PARVIN		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	LISA THOMURE		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CAITLYN KELLY		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DYKEBA BRYANT		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DAKOTA MARTINEZ		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CHRISTY GONZALEZ		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	SESLIEE WOOD		75.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	05/25/2021	Regular	0.00	71.00	287929

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/18/21</u>	Invoice	05/25/2021	HOLLIE OLIVER	0.00	71.00	
	<u>010-2475-3900</u>	SUBSCRIPTIONS	HOLLIE OLIVER		71.00	
11370	FLOWERS BAKING COMPANY	05/25/2021	Regular	0.00	246.96	287930
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4040543442</u>	Invoice	05/25/2021	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		220.50	
<u>4040543505</u>	Invoice	05/25/2021	0040278004 AGING	0.00	26.46	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		26.46	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/25/2021	Regular	0.00	6,600.00	287931
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>17075</u>	Invoice	05/25/2021	POLK-JP1-TX	0.00	4,500.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP1-TX		4,500.00	
<u>17527</u>	Invoice	05/25/2021	POLK-JP4-TX	0.00	2,100.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP4-TX		2,100.00	
13522	GALLS *	05/25/2021	Regular	0.00	94.57	287932
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>018274152</u>	Invoice	05/25/2021	1002021716 CONST 2	0.00	94.57	
	<u>010-2552-3000</u>	UNIFORMS	1002021716 CONST 2		94.57	
6517	GLAZIER FOODS COMPANY	05/25/2021	Regular	0.00	2,972.80	287933
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>209945109</u>	Invoice	05/25/2021	100126368 AGING	0.00	1,674.89	
	<u>051-7845-3330</u>	FOOD-AGING	100126368 AGING		1,674.89	
<u>210113459</u>	Invoice	05/25/2021	100126368 AGING	0.00	1,297.91	
	<u>051-7845-3330</u>	FOOD-AGING	100126368 AGING		1,297.91	
6221	GOODWIN LASITER INC	05/25/2021	Regular	0.00	1,225.29	287934
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9417</u>	Invoice	05/25/2021	367070 POLK COUNTY	0.00	1,225.29	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	367070 POLK COUNTY		1,225.29	
7573	GRAINGER	05/25/2021	Regular	0.00	204.74	287935
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9894144964</u>	Invoice	05/25/2021	845877778	0.00	172.48	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	845877778		172.48	
<u>9894632745</u>	Invoice	05/25/2021	845877778	0.00	32.26	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778		32.26	
14153	HAMRICK, JULIE MAYES	05/25/2021	Regular	0.00	325.00	287936
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>25,559</u>	Invoice	05/25/2021	F / JAMES BROOKS	0.00	325.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JAMES BROOKS		325.00	
13434	HANCOCK-JONES, CHRISTIE LEE	05/25/2021	Regular	0.00	1,100.00	287937

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10931</u>	Invoice <u>010-2426-4000</u>	05/25/2021	G / ROSA HALE ATTORNEY FEES	0.00	1,100.00 1,100.00	
6418	HARRIS COUNTY TREASURER	05/25/2021	Regular	0.00	2,887.00	287938
<u>4744</u>	Invoice <u>010-1691-4026</u>	05/25/2021	3398 POLK COUNTY AUTOPSIES	0.00	2,887.00 2,887.00	
13940	HARRISON BODY & PAINT SHOP LTD. *	05/25/2021	Regular	0.00	771.60	287939
<u>3205</u>	Invoice <u>010-2560-4540</u>	05/25/2021	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	150.00 150.00	
<u>3302</u>	Invoice <u>024-6624-4560</u>	05/25/2021	POLK COUNTY PCT4 PARTS & REPAIRS	0.00	621.60 621.60	
14851	HENDRIX RENTALS LLC	05/25/2021	Regular	0.00	4,384.13	287940
<u>1-520142</u>	Invoice <u>022-6622-3390</u>	05/25/2021	POLK CO PCT 2 ROAD MATERIALS	0.00	4,384.13 4,384.13	
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/25/2021	Regular	0.00	4,815.68	287941
<u>112450</u>	Invoice <u>022-6622-3300</u>	05/25/2021	POLK CO PCT 2 FURNISHED TRANSPORTA	0.00	991.68 991.68	
<u>116256</u>	Invoice <u>022-6622-3300</u>	05/25/2021	POLK CO PCT 2 FURNISHED TRANSPORTA	0.00	1,744.33 1,744.33	
<u>116257</u>	Invoice <u>022-6622-3300</u>	05/25/2021	POLK CO PCT 2 FURNISHED TRANSPORTA	0.00	1,837.52 1,837.52	
<u>486215</u>	Invoice <u>024-6624-3300</u>	05/25/2021	POLK CO PCT 4 FURNISHED TRANSPORTA	0.00	242.15 242.15	
15180	INDEPENDENT HEALTH SERVICES	05/25/2021	Regular	0.00	4,651.69	287942
<u>72338</u>	Invoice <u>010-2512-3990</u>	05/25/2021	PXLIBERTY9 PHARMACY	0.00	381.78 381.78	
<u>72339</u>	Invoice <u>010-2512-3990</u>	05/25/2021	PXNEWTON99 PHARMACY	0.00	16.76 16.76	
<u>73137</u>	Invoice <u>010-2512-3990</u>	05/25/2021	PX99999999 PHARMACY	0.00	3,657.47 3,657.47	
<u>73138</u>	Invoice <u>010-2512-3990</u>	05/25/2021	PXCHAMBERS PHARMACY	0.00	53.43 53.43	
<u>73139</u>	Invoice <u>010-2512-3990</u>	05/25/2021	PXLIBERTY9 PHARMACY	0.00	542.25 542.25	
12965	INDOFF INCORPORATED	05/25/2021	Regular	0.00	82.62	287943
<u>3469410</u>	Invoice <u>023-6623-3150</u>	05/25/2021	POLK CO JP3 OFFICE SUPPLIES	0.00	82.62 82.62	
9447	KEEGAN, JAMES FRANCIS	05/25/2021	Regular	0.00	2,128.00	287944

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,065</u>	Invoice <u>010-2466-4000</u>	05/25/2021	F / LORENZA L. JOHNSON ATTORNEY FEES - POLK C	0.00	400.00	
<u>26,867</u>	Invoice <u>010-2466-4000</u>	05/25/2021	F / MAGNUM C. MORENO ATTORNEY FEES - POLK C	0.00	1,278.00	
<u>28,192</u>	Invoice <u>010-2466-4000</u>	05/25/2021	F / JOSEPH D. VALLENTINE ATTORNEY FEES - POLK C	0.00	450.00	
12708	LANGE DISTRIBUTING CO INC	05/25/2021	Regular	0.00	64.57	287945
<u>057764</u>	Invoice <u>010-1401-3520</u>	05/25/2021	006692 CONTINGENCIES	0.00	64.57	
15807	LEAL-HUDSON, RACHEL	05/25/2021	Regular	0.00	450.00	287946
<u>CIV 34383</u>	Invoice <u>010-2426-4000</u>	05/25/2021	PC / ASWELL ATTORNEY FEES	0.00	450.00	
15310	LIBERTY TIRE RECYCLING LLC	05/25/2021	Regular	0.00	1,266.10	287947
<u>2035836</u>	Invoice <u>010-3697-4890</u>	05/25/2021	82969 POLK COUNTY TIRE DISPOSAL	0.00	1,266.10	
1805	LIVINGSTON LAWN & GARDEN, LLC	05/25/2021	Regular	0.00	70.97	287948
<u>2757367</u>	Invoice <u>021-6621-4560</u>	05/25/2021	POLK CO PCT1 PARTS & REPAIRS	0.00	70.97	
135	LONG, RONALD DEE	05/25/2021	Regular	0.00	108.40	287949
<u>1246215</u>	Invoice <u>010-2475-3150</u>	05/25/2021	POLK DISTRICT ATTORNEY OFFICE SUPPLIES	0.00	21.20	
<u>1249626</u>	Invoice <u>021-6621-4900</u>	05/25/2021	POLK CO PCT1 MISCELLANEOUS	0.00	55.20	
<u>29188</u>	Invoice <u>010-2512-3150</u>	05/25/2021	POLK COUNTY SHERIFF OFFICE SUPPLIES	0.00	32.00	
618	LUNA, DR RAYMOND	05/25/2021	Regular	0.00	100.00	287950
<u>5/25/21</u>	Invoice <u>010-1696-4053</u>	05/25/2021	17363 POLK COUNTY EMPLOYEE PHYSICALS	0.00	100.00	
10160	LYONS, BYRON	05/25/2021	Regular	0.00	241.92	287951
<u>5/9-5/13/21</u>	Invoice <u>010-2560-4270</u>	05/25/2021	TX JAIL CONFERENCE TRAVEL TRAINING	0.00	241.92	
16207	MCKESSON MEDICAL-SURGICAL INC.	05/25/2021	Regular	0.00	4,674.85	287952

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18124608</u>	Invoice <u>010-2512-3990</u>	05/25/2021	59629918 SHERIFF PHARMACY	0.00	78.20	
<u>18126739</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	05/25/2021	59629918 SHERIFF MEDICAL SUPPLIES PHARMACY	0.00	313.95 54.16 259.79	
<u>18126998</u>	Invoice <u>010-2512-3920</u>	05/25/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	175.81	
<u>18137778</u>	Invoice <u>010-2512-3990</u>	05/25/2021	59629918 SHERIFF PHARMACY	0.00	69.65	
<u>18137826</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	05/25/2021	59629918 SHERIFF MEDICAL SUPPLIES PHARMACY	0.00	750.58 245.32 505.26	
<u>18144193</u>	Invoice <u>010-2512-3990</u>	05/25/2021	59629918 SHERIFF PHARMACY	0.00	564.08	
<u>18144196</u>	Invoice <u>010-2512-3990</u>	05/25/2021	59629918 SHERIFF PHARMACY	0.00	118.00	
<u>18144817</u>	Invoice <u>010-2512-3990</u>	05/25/2021	59629918 SHERIFF PHARMACY	0.00	20.55	
<u>18144854</u>	Invoice <u>010-2512-3920</u>	05/25/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	149.40	
<u>18145901</u>	Invoice <u>010-2512-3920</u>	05/25/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	46.89	
<u>18149433</u>	Invoice <u>010-2512-3920</u>	05/25/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	514.58	
<u>18149445</u>	Invoice <u>010-2512-3990</u>	05/25/2021	59629918 SHERIFF PHARMACY	0.00	116.81	
<u>18149446</u>	Invoice <u>010-2512-3990</u>	05/25/2021	59629918 SHERIFF PHARMACY	0.00	18.12	
<u>18150022</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	05/25/2021	59629918 SHERIFF MEDICAL SUPPLIES PHARMACY	0.00	191.46 148.11 43.35	
<u>18150368</u>	Invoice <u>010-2512-3920</u>	05/25/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	32.08	
<u>18153506</u>	Invoice <u>010-2512-3920</u>	05/25/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	389.52	
<u>18157570</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	05/25/2021	59629918 SHERIFF MEDICAL SUPPLIES PHARMACY	0.00	236.38 95.67 140.71	
<u>18162489</u>	Invoice <u>010-2512-3920</u>	05/25/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	164.70	
<u>18165503</u>	Invoice <u>010-2512-3990</u>	05/25/2021	59629918 SHERIFF PHARMACY	0.00	161.61	
<u>23986473</u>	Invoice <u>010-2512-3920</u>	05/25/2021	59629918 SHERIFF MEDICAL SUPPLIES	0.00	562.48	
	Void	05/25/2021	Regular	0.00	0.00	287953
16039	MINGER, RODNEY	05/25/2021	Regular	0.00	575.00	287954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27.323</u>	Invoice <u>010-2467-4000</u>	05/25/2021	F / DOSSIE WYATT ATTORNEY FEES - POLK C	0.00	250.00	
<u>28.087</u>	Invoice	05/25/2021	F / MICHAEL CHENEY	0.00	325.00	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MICHAEL CHENEY		325.00	
500	MUSTANG CAT- TRACTOR	05/25/2021	Regular	0.00	291.85	287955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART5555290</u>	Invoice	05/25/2021	0790000 PCT1	0.00	291.85	
	<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 PCT1		291.85	
11973	NORTH & EAST TEXAS CO JUDGE & COMM.ASS	05/25/2021	Regular	0.00	225.00	287956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R314568</u>	Invoice	05/25/2021	255178 GUYLENE ROBERTSON	0.00	225.00	
	<u>021-6621-4270</u>	TRAVEL TRAINING	255178 GUYLENE ROBERTSON		225.00	
9802	O'REILLY AUTOMOTIVE, INC. *	05/25/2021	Regular	0.00	141.94	287957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-290328</u>	Invoice	05/25/2021	773056	0.00	35.31	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056		35.31	
<u>6085-117095</u>	Invoice	05/25/2021	2530142 PCT2	0.00	56.06	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	2530142 PCT2		56.06	
<u>6085-117345</u>	Invoice	05/25/2021	2530142 PCT2	0.00	30.58	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	2530142 PCT2		30.58	
<u>6085-117374</u>	Invoice	05/25/2021	2530142 PCT2	0.00	19.99	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	2530142 PCT2		19.99	
14837	PHILLIPS, BOBBY	05/25/2021	Regular	0.00	3,565.00	287958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25.872</u>	Invoice	05/25/2021	F / JENNIFER R. SMITH	0.00	1,650.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JENNIFER R. SMITH		1,650.00	
<u>25.059-061</u>	Invoice	05/25/2021	F / MELISSA R. VANWINKLE	0.00	1,590.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MELISSA R. VANWINKLE		1,590.00	
<u>F200242</u>	Invoice	05/25/2021	F / REBEKA CAPPS	0.00	325.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / REBEKA CAPPS		325.00	
13295	PLUMBER, THE	05/25/2021	Regular	0.00	475.00	287959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8991940</u>	Invoice	05/25/2021	POLK CO MAINTENANCE	0.00	475.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		475.00	
627	POLK CENTRAL APPRAISAL DIST.	05/25/2021	Regular	0.00	119,896.78	287960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY21 3RD QTR</u>	Invoice	05/25/2021	POLK COUNTY	0.00	119,896.78	
	<u>010-1691-4061</u>	APPRAISAL DISTRICT	POLK COUNTY		119,896.78	
295	POLK COUNTY PUBLISHING CO.	05/25/2021	Regular	0.00	160.00	287961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13087</u>	Invoice	05/25/2021	POLK COUNTY MUSEUM	0.00	160.00	
	<u>010-3650-4300</u>	ADVERTISING	POLK COUNTY MUSEUM		160.00	
6567	POLK COUNTY TAX OFFICE	05/25/2021	Regular	0.00	30.00	287962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1175760-2021</u>	Invoice	05/25/2021	3GCUKPEC3FG251347	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	3GCUKPEC3FG251347		7.50	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1287086-2021</u>	Invoice	05/25/2021	1GCHC23K58F215899	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1357977</u>	Invoice	05/25/2021	2GNALBEK7H1564804	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1434006-2021</u>	Invoice	05/25/2021	1GC4YLE79LF154922	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	05/25/2021	Regular	0.00	172.88	287963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>85268</u>	Invoice	05/25/2021	POLK CO PCT2	0.00	172.88	
	<u>022-6622-4560</u>		PARTS & REPAIRS		172.88	
11805	PREMIER TIRE	05/25/2021	Regular	0.00	85.00	287964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>165407</u>	Invoice	05/25/2021	POLK CO AGING	0.00	85.00	
	<u>051-7845-3300</u>		FURNISHED TRANSPORTA		85.00	
11601	PSYCHOLOGICAL SERVICES CENTER	05/25/2021	Regular	0.00	450.00	287965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20945</u>	Invoice	05/25/2021	258TH JUDICIAL DISTRICT	0.00	450.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		450.00	
16705	R.L. SANDERS JR.	05/25/2021	Regular	0.00	1,712.50	287966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/11/21</u>	Invoice	05/25/2021	POLK COUNTY SHERIFF	0.00	112.50	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		112.50	
<u>5/7/21</u>	Invoice	05/25/2021	POLK CO PCT1	0.00	1,600.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		1,600.00	
14525	REGIONAL PUBLIC DEFENDER	05/25/2021	Regular	0.00	9,940.00	287967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5262021</u>	Invoice	05/25/2021	POLK COUNTY	0.00	9,940.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		9,940.00	
9706	RELIABLE AUTO PARTS CO.	05/25/2021	Regular	0.00	448.42	287968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>002004588</u>	Invoice	05/25/2021	7345	0.00	193.02	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		193.02	
<u>002005166</u>	Invoice	05/25/2021	7345	0.00	255.40	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		255.40	
16597	RETINA AND VITREOUS OF TEXAS, PLLC	05/25/2021	Regular	0.00	200.10	287969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/25/21</u>	Invoice	05/25/2021	PROVIDER REC	0.00	200.10	
	<u>010-2512-3910</u>		MEDICAL SERVICES		200.10	
8086	RICHARDS, ROCKY	05/25/2021	Regular	0.00	660.41	287970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14442</u>	Invoice	05/25/2021	POLK COUNTY SHERIFF	0.00	192.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		192.95	
<u>14448</u>	Invoice	05/25/2021	POLK CO PCT 4	0.00	101.56	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		101.56	
<u>14463</u>	Invoice	05/25/2021	POLK COUNTY SHERIFF	0.00	365.90	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		365.90	
1475	ROTH, JOE D.	05/25/2021	Regular	0.00	325.00	287971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,568</u>	Invoice	05/25/2021	F / LARRY F. BECKER	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		325.00	
			F / LARRY F. BECKER			
6720	SCOTT-MERRIMAN, INC.	05/25/2021	Regular	0.00	244.69	287972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>66663</u>	Invoice	05/25/2021	POLK CO DISTRICT CLERK	0.00	244.69	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		244.69	
			POLK CO DISTRICT CLERK			
7130	SCRIPT CARE, LTD.	05/25/2021	Regular	0.00	428.30	287973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>374477</u>	Invoice	05/25/2021	PC9651L	0.00	428.30	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		428.30	
			PC9651L			
14994	SHUKAN, LEONOR	05/25/2021	Regular	0.00	1,266.00	287974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,446</u>	Invoice	05/25/2021	F / SHANNON D. BURTON	0.00	342.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		342.00	
			F / SHANNON D. BURTON			
<u>28,084-085</u>	Invoice	05/25/2021	F / GUILLERMO CANTU	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / GUILLERMO CANTU			
<u>28,261 2019-051</u>	Invoice	05/25/2021	F / LARRI L. GARDNER	0.00	474.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		474.00	
			F / LARRI L. GARDNER			
16149	Singleton Associates PA	05/25/2021	Regular	0.00	22.19	287975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/25/2021</u>	Invoice	05/25/2021	PROVIDER REC / INDIGENT MED	0.00	22.19	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		22.19	
			PROVIDER REC / INDIGENT MED			
12802	SITTON, SHELLY	05/25/2021	Regular	0.00	5,161.00	287976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>24,607</u>	Invoice	05/25/2021	F / CHRISTOPHER L. KELLY	0.00	2,037.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		2,037.00	
			F / CHRISTOPHER L. KELLY			
<u>24,911</u>	Invoice	05/25/2021	F / GREGORY WRIGHT	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
			F / GREGORY WRIGHT			
<u>26,063</u>	Invoice	05/25/2021	F / SARAH ISTRE	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		250.00	
			F / SARAH ISTRE			
<u>27,261</u>	Invoice	05/25/2021	F / SHAWN WEBB	0.00	1,410.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,410.00	
			F / SHAWN WEBB			
<u>27,936 28,019</u>	Invoice	05/25/2021	F / TIARRA EVANS	0.00	540.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		540.00	
			F / TIARRA EVANS			
<u>CIV34388</u>	Invoice	05/25/2021	F / JUSHUA DUBLIN	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
			F / JUSHUA DUBLIN			
<u>JUV03571</u>	Invoice	05/25/2021	J / AUSTIN G. MADDOX	0.00	624.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		624.00	
			J / AUSTIN G. MADDOX			
15173	SMITH SR, ROBERT LEE	05/25/2021	Regular	0.00	160.00	287977

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3691	Invoice 022-6622-4560	05/25/2021	POLK CO PCT2 PARTS & REPAIRS	0.00	160.00	
2506	SYSKO HOUSTON, INC	05/25/2021	Regular	0.00	1,815.50	287978
467774037	Invoice 010-2512-3330	05/25/2021	317727 JAIL FOOD-INMATES	0.00	1,815.50	
15441	TEXAS A&M AGRILIFE EXTENSION SERV.	05/25/2021	Regular	0.00	40.00	287979
2021-22	Invoice 010-3665-4240 010-3665-4250	05/25/2021	POLK COUNTY CEA-4H SPECIAL TRAVEL CEA SPECIAL TRAVEL	0.00	40.00	
736	TEXAS ASSOCIATION OF COUNTIES	05/25/2021	Regular	0.00	201,347.00	287980
32265	Invoice 010-1409-4820 021-6621-4821 022-6622-4821 023-6623-4821 024-6624-4821	05/25/2021	1870 POLK COUNTY PROPERTY INSURANCE MOBILE EQUIPM INSURA MOBILE EQUIPM INSURA MOBILE EQUIPM INSURA MOBILE EQUIPM INSURA	0.00	201,347.00	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	05/25/2021	Regular	0.00	7.50	287981
BW31246-2021	Invoice 010-1511-4510	05/25/2021	3GCPKSE73CG268910 INSPECTIONS	0.00	7.50	
16382	TEXAS PARKS & WILDLIFE	05/25/2021	Regular	0.00	53.00	287982
TX6970ET-2021	Invoice 010-1511-4510	05/25/2021	BUJ96890J819 INSPECTIONS	0.00	53.00	
16373	TEXAS SPECIALIST CENTER, PLLC	05/25/2021	Regular	0.00	901.49	287983
5/25/21	Invoice 010-2512-3910 010-3645-4045	05/25/2021	PROVIDER REC MEDICAL SERVICES INDIGENT HEALTH CARE	0.00	901.49	
782	THOMAS SUPPLY, INC.	05/25/2021	Regular	0.00	4,465.56	287984
289158	Invoice 022-6622-3380	05/25/2021	POLK CO PCT 2 CULVERTS	0.00	4,465.56	
15500	TYLER TECHNOLOGIES, INC	05/25/2021	Regular	0.00	475.40	287985
020-129090	Invoice 010-1695-6950	05/25/2021	511923 POLK COUNTY COVID 19 EXPENSE	0.00	475.40	
15838	RETHA JOYCE FRANKLIN	05/25/2021	Regular	0.00	400.00	287986

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/27-10/1/21</u>	Invoice	05/25/2021	US CRT SECURITY CONCEPTS	0.00	400.00	
	<u>010-2467-4270</u>		TRAVEL TRAINING		400.00	
16614	WALLER COUNTY ASPHALT, INC.	05/25/2021	Regular	0.00	2,712.76	287987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20775</u>	Invoice	05/25/2021	POLK CO PCT1	0.00	2,712.76	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,712.76	
16462	WAYNE'S TIRE SHOP, L.L.C.	05/25/2021	Regular	0.00	400.98	287988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>35152</u>	Invoice	05/25/2021	POLK CO PCT2	0.00	400.98	
	<u>022-6622-3540</u>		TIRES		400.98	
13293	WILDER, DAVID WILLIAM	05/25/2021	Regular	0.00	850.00	287989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0022</u>	Invoice	05/25/2021	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		850.00	
2152	WILLIAM GEORGE COMPANY INC	05/25/2021	Regular	0.00	4,836.13	287990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1096639</u>	Invoice	05/25/2021	093700 JAIL	0.00	61.54	
	<u>010-2512-3330</u>		FOOD-INMATES		61.54	
<u>1096892</u>	Invoice	05/25/2021	069170 AGING	0.00	1,630.72	
	<u>051-7845-3330</u>		FOOD-AGING		1,630.72	
<u>1097105</u>	Invoice	05/25/2021	093700 JAIL	0.00	3,143.87	
	<u>010-2512-3330</u>		FOOD-INMATES		3,143.87	
14854	WILLIAMS, DANA T.	05/25/2021	Regular	0.00	1,188.00	287991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,384</u>	Invoice	05/25/2021	F / SAN JUANITA F. SMITH	0.00	1,188.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,188.00	
12217	WIMBERLY & SONS	05/25/2021	Regular	0.00	109.89	287992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>29372</u>	Invoice	05/25/2021	POLK CO MAINTENANCE	0.00	109.89	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		109.89	
800007	A&A EZ BAIL BONDS	05/21/2021	Regular	0.00	50.00	287993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H17420-14</u>	Invoice	05/21/2021	ASHLEE PURSLEY	0.00	50.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		50.00	
8302	DEPARTMENT OF STATE HEALTH SVCS	05/21/2021	Regular	0.00	419.07	287994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2013429</u>	Invoice	05/21/2021	17460016219004	0.00	419.07	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES		419.07	
6221	GOODWIN LASITER INC	05/21/2021	Regular	0.00	1,300.64	287995

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9290	Invoice	05/21/2021	367068 POLK COUNTY	0.00	1,004.89	
	<u>010-221-221000</u>		OTHER PAYABLES		1,004.89	
9314	Invoice	05/21/2021	367068 POLK COUNTY	0.00	295.75	
	<u>010-221-221000</u>		OTHER PAYABLES		295.75	
16707	LAURIE NAHRGANG, LEGAL SECRETARY	05/21/2021	Regular	0.00	258.00	287996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/5/2021	Invoice	05/21/2021	REFUND / OVERPAYMENT	0.00	258.00	
	<u>010-207-207403</u>		E-FILING DEPOSITS-CO CL		258.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/21/2021	Regular	0.00	319.00	287997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T18-025	Invoice	05/21/2021	WALTER GENE BLOUNT	0.00	151.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		151.00	
T21-051	Invoice	05/25/2021	RUDY C. CAVAZOS	0.00	168.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		168.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	05/21/2021	Regular	0.00	2,861.67	287998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
230970	Invoice	05/21/2021	POLK COUNTY JP3	0.00	419.40	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		419.40	
231489	Invoice	05/21/2021	POLK COUNTY JP3	0.00	433.50	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		433.50	
231941	Invoice	05/21/2021	POLK COUNTY JP3	0.00	618.00	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		618.00	
234232	Invoice	05/21/2021	POLK COUNTY JP3	0.00	1,390.77	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		1,390.77	
15646	NCIC INMATE PHONE SERVICE	05/21/2021	Regular	0.00	43,171.70	287999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5042021	Invoice	05/21/2021	IAH DETENTION APR 2021	0.00	43,171.70	
	<u>010-229-229300</u>		IAH PHONE CARD PAYABL		43,171.70	
16218	PINE RIDGE ELEMENTARY	05/21/2021	Regular	0.00	600.00	288000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
153956	Invoice	05/21/2021	MISTI MONTEAUX	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
154938	Invoice	05/21/2021	KARLA BYLER	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
155159	Invoice	05/21/2021	EDNA DUNN	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
155172	Invoice	05/21/2021	JESSIE GRINDSTAFF	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
155180	Invoice	05/21/2021	DAWN GIBSON	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
155224	Invoice	05/21/2021	KASEY AKINS	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
155227	Invoice	05/21/2021	DESTINY HARTMANN	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
155243	Invoice	05/21/2021	SIARRA HOLCOMB	0.00	50.00	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
<u>155261</u>	Invoice	05/21/2021	MONICA GUZMAN	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
<u>155843</u>	Invoice	05/21/2021	LISA MARIE STAIRES	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
<u>155844</u>	Invoice	05/21/2021	CHELSEY WEST	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
<u>155847</u>	Invoice	05/21/2021	DONALD REYNOLDS	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
483	POLK COUNTY CRIME STOPPERS	05/21/2021	Regular	0.00	234.71	288001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>APRIL 2021</u>	Invoice	05/21/2021	POLK COUNTY	0.00	234.71	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		234.71	
9331	POLK COUNTY DISTRICT ATTORNEY	05/21/2021	Regular	0.00	1,626.65	288002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>CIV34127</u>	Invoice	05/21/2021	PAUL MICHAEL OLIVER	0.00	1,626.65	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		1,626.65	
6823	POLK COUNTY DISTRICT CLERK	05/21/2021	Regular	0.00	270.00	288003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>CIV34127</u>	Invoice	05/21/2021	PAUL MICHAEL OLIVER	0.00	270.00	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		270.00	
6512	POLK COUNTY SHERIFF'S DEPT.	05/21/2021	Regular	0.00	3,795.54	288004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>CIV34127</u>	Invoice	05/21/2021	PAUL MICHAEL OLIVER	0.00	3,795.54	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		3,795.54	
18402	ROWAN LANE PARTNERS LLC	05/21/2021	Regular	0.00	699.36	288005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>9314_9290</u>	Invoice	05/21/2021	POLK COUNTY	0.00	699.36	
	<u>010-221-221000</u>		OTHER PAYABLES		699.36	
7169	TEXAS PARKS & WILDLIFE	05/21/2021	Regular	0.00	141.95	288006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>611878</u>	Invoice	05/21/2021	CHANNING FREDRICKSON	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
<u>611879</u>	Invoice	05/21/2021	DENISE CLARK	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
15300	TEXAS PARKS & WILDLIFE	05/21/2021	Regular	0.00	51.85	288007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>611866</u>	Invoice	05/21/2021	MARY ELLEN RANDOLPH	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
16687	ADAMS, MATT	05/25/2021	Regular	0.00	73,471.40	288008

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21-030</u>	Invoice	05/25/2021	POLK COUNTY	0.00	73,471.40	
	<u>010-1511-5730</u>	CAPITAL OUTLAY PROJECT	POLK COUNTY	73,471.40		
16208	ARCOSA AGGREGATES, INC.	05/25/2021	Regular	0.00	4,459.95	288009
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>7140681575</u>	Invoice	05/25/2021	89096 PCT3	0.00	320.40	
	<u>023-6623-3390</u>	ROAD MATERIALS	89096 PCT3	320.40		
<u>7140681576</u>	Invoice	05/25/2021	89096 PCT3	0.00	1,610.70	
	<u>023-6623-3390</u>	ROAD MATERIALS	89096 PCT3	1,610.70		
<u>7140681819</u>	Invoice	05/25/2021	89096 PCT3	0.00	2,528.85	
	<u>023-6623-3390</u>	ROAD MATERIALS	89096 PCT3	2,528.85		
16655	BIGLER, CAROL A.	05/25/2021	Regular	0.00	289.00	288010
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4/22-5/19/21</u>	Invoice	05/25/2021	CONSTABLE PCT 1	0.00	289.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1	289.00		
8078	BIGLER, GEORGE	05/25/2021	Regular	0.00	935.00	288011
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4/22-5/19/21</u>	Invoice	05/25/2021	CONSTABLE PCT 1	0.00	935.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1	935.00		
14785	BOOT BARN HOLDINGS	05/25/2021	Regular	0.00	151.99	288012
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>128805</u>	Invoice	05/25/2021	999907875230	0.00	151.99	
	<u>021-6621-3000</u>	UNIFORMS	999907875230	151.99		
15651	BURRIS, RYAN	05/25/2021	Regular	0.00	254.99	288013
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>142558</u>	Invoice	05/25/2021	POLK CO PCT 4	0.00	36.99	
	<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT 4	36.99		
<u>142603</u>	Invoice	05/25/2021	POLK CO PCT3	0.00	218.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3	218.00		
11454	CENTERPOINT ENERGY ENTEX	05/25/2021	Regular	0.00	2,859.91	288014
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4/15-5/14/21</u>	Invoice	05/25/2021	POLK COUNTY	0.00	2,859.91	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 Comm Aging	39.86		
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 Tax office	36.59		
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar	58.26		
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint	40.25		
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX TF-A	41.23		
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG	42.60		
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT	47.86		
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS	103.53		
	<u>010-1409-4410</u>	GAS/HEAT	2649732-1 Court House	49.19		
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 Polk Temp	189.02		
	<u>010-1409-4410</u>	GAS/HEAT	7143547-3 Annex TF-B	36.59		
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 Jail	2,099.91		
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 Jud Bldg	75.02		
9780	CHILDERS, RICKIE	05/25/2021	Regular	0.00	250.00	288015

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2021</u>	Invoice	05/25/2021	UNIFORMS	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
1765	CLIFTON CHEVROLET INC	05/25/2021	Regular	0.00	1,438.05	288016
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>108900</u>	Invoice	05/25/2021	POLK CO PCT3	0.00	1,068.03	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,068.03	
<u>108978</u>	Invoice	05/25/2021	POLK CO PCT3	0.00	370.02	
	<u>023-6623-4560</u>		PARTS & REPAIRS		370.02	
13713	COOK TIRE & SERVICE CENTER, INC	05/25/2021	Regular	0.00	1,901.25	288017
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>40049159</u>	Invoice	05/25/2021	5032 PCT3	0.00	830.76	
	<u>023-6623-3540</u>		TIRES		830.76	
<u>40049382</u>	Invoice	05/25/2021	42946 AGING	0.00	1,070.49	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		1,070.49	
12524	COOL SHADES	05/25/2021	Regular	0.00	244.00	288018
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9956</u>	Invoice	05/25/2021	POLK CO DPS	0.00	244.00	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI		244.00	
16677	DAWSON, LARRY	05/25/2021	Regular	0.00	250.00	288019
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>FY2021</u>	Invoice	05/25/2021	UNIFORMS	0.00	250.00	
	<u>010-2560-3000</u>		UNIFORMS		250.00	
232	EAST TEXAS ASPHALT CO. LTD	05/25/2021	Regular	0.00	14,249.72	288020
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>347704</u>	Invoice	05/25/2021	PC3	0.00	856.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		856.63	
<u>347770</u>	Invoice	05/25/2021	PC3	0.00	2,815.64	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,815.64	
<u>347842</u>	Invoice	05/25/2021	PC3	0.00	332.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		332.63	
<u>347958</u>	Invoice	05/25/2021	PC3	0.00	851.24	
	<u>023-6623-3390</u>		ROAD MATERIALS		851.24	
<u>347959</u>	Invoice	05/25/2021	PC3	0.00	435.44	
	<u>023-6623-3390</u>		ROAD MATERIALS		435.44	
<u>348216</u>	Invoice	05/25/2021	PC3	0.00	1,602.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,602.00	
<u>348480</u>	Invoice	05/25/2021	PC2	0.00	7,356.14	
	<u>022-6622-3390</u>		ROAD MATERIALS		7,356.14	
13389	EATON'S HARDWARE, LLC	05/25/2021	Regular	0.00	1,477.60	288021

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/30/21 PCT3	Invoice	05/25/2021	POLK CO PCT3	0.00	1,431.70	
	023-6623-3380		CULVERTS		1,317.30	
	023-6623-4560		PARTS & REPAIRS		53.10	
	023-6623-4560		PARTS & REPAIRS		38.52	
	023-6623-4560		PARTS & REPAIRS		17.99	
	023-6623-4560		PARTS & REPAIRS		4.79	
58211	Invoice	05/25/2021	POLK CO PCT 4	0.00	45.90	
	024-6624-3370		SHOP MATERIALS/SUPPLI		45.90	
7949	ENTERGY TEXAS, INC	05/25/2021	Regular	0.00	1,615.04	288022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
190005326601	Invoice	05/25/2021	139406003 CORR SUB	0.00	474.81	
	010-1409-4400		ELECTRICITY		474.81	
215005848099	Invoice	05/25/2021	141293928 HOSPITAL	0.00	114.13	
	010-1409-4400		ELECTRICITY		114.13	
220004949305	Invoice	05/25/2021	138370549 UTMB	0.00	415.66	
	010-1409-4400		ELECTRICITY		415.66	
280004891790	Invoice	05/25/2021	139349666 ANML SHLT	0.00	221.88	
	010-1409-4400		ELECTRICITY		221.88	
330003365963	Invoice	05/25/2021	137499638 R&B3	0.00	246.14	
	023-6623-4400		ELECTRICITY		246.14	
430002773246	Invoice	05/25/2021	141675132 AGING	0.00	142.42	
	010-1409-4400		ELECTRICITY		142.42	
676	FAIR ICE SERVICE	05/25/2021	Regular	0.00	45.50	288023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9961383492	Invoice	05/25/2021	83458827 PCT4	0.00	45.50	
	024-6624-4900		MISCELLANEOUS		45.50	
11115	FEDEX	05/25/2021	Regular	0.00	14.05	288024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7-138-35578	Invoice	05/25/2021	6698-6435-3 DIST ATTY	0.00	14.05	
	010-2475-3170		TRIAL SUPPLIES		14.05	
11370	FLOWERS BAKING COMPANY	05/25/2021	Regular	0.00	246.96	288025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4040543582	Invoice	05/25/2021	0040208777 JAIL	0.00	220.50	
	010-2512-3330		FOOD-INMATES		220.50	
4040543650	Invoice	05/25/2021	0040278004 AGING	0.00	26.46	
	051-7845-3330		FOOD-AGING		26.46	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/25/2021	Regular	0.00	4,200.00	288026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17238	Invoice	05/25/2021	POLK-JP1-TX	0.00	4,200.00	
	010-1691-4026		AUTOPSIES		4,200.00	
14366	FRERS, MICHAEL	05/25/2021	Regular	0.00	370.00	288027

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>129025</u>	Invoice <u>010-1511-3300</u>	05/25/2021	POLK CO MAINTENANCE FURNISHED TRANSPORTA	0.00	370.00 370.00	
9927	HALL SIGNS INC	05/25/2021	Regular	0.00	485.55	288028
<u>22666</u>	Invoice <u>010-1511-3770</u>	05/25/2021	POLK CO MAINTENANCE SIGNS	0.00	485.55 485.55	
14851	HENDRIX RENTALS LLC	05/25/2021	Regular	0.00	8,000.00	288029
<u>1-519466-3</u>	Invoice <u>022-6622-3390</u>	05/25/2021	2845 PCT2 ROAD MATERIALS	0.00	4,500.00 4,500.00	
<u>1-519648-2</u>	Invoice <u>023-6623-4610</u>	05/25/2021	1835 PCT3 EQUIPMENT RENTAL	0.00	3,500.00 3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/25/2021	Regular	0.00	37,847.10	288030
<u>112422</u>	Invoice <u>021-6621-3300</u>	05/25/2021	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	494.28 494.28	
<u>112423</u>	Invoice <u>021-6621-3300</u>	05/25/2021	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,960.32 1,960.32	
<u>112424</u>	Invoice <u>021-6621-3300</u>	05/25/2021	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	2,048.76 2,048.76	
<u>114789</u>	Invoice <u>010-125-125330</u>	05/25/2021	POLK CO MAINTENANCE PREPAID FUEL	0.00	6,922.20 6,922.20	
<u>115869</u>	Invoice <u>010-125-125330</u>	05/25/2021	POLK CO MAINTENANCE PREPAID FUEL	0.00	13,862.80 13,862.80	
<u>5/11/21 PCT3</u>	Invoice <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u>	05/25/2021	POLK CO PCT3 FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA	0.00	8,459.77 2,731.68 25.96 160.98 1,960.32 132.76 668.64 1,729.98 77.94 796.75 174.76	
<u>5/18/21 PCT4</u>	Invoice <u>024-6624-3300</u> <u>024-6624-3300</u> <u>024-6624-3300</u> <u>024-6624-3300</u>	05/25/2021	POLK CO PCT 4 FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA	0.00	4,098.97 150.00 1,301.58 809.87 1,837.52	
13945	**Void** ICS JAIL SUPPLIES INC	05/25/2021	Regular	0.00	0.00	288031
<u>W4493200</u>	Invoice <u>056-7412-4915</u>	05/25/2021	77351SD INMATE SUPPLIES	0.00	99.61 99.61	288032
16497	JAMES DAVID WILLIAMS	05/25/2021	Regular	0.00	1,600.00	288033

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1227</u>	Invoice <u>023-6623-4560</u>	05/25/2021	POLK CO PCT3 PARTS & REPAIRS	0.00	1,600.00	
11224	JOHNSON SUPPLY	05/25/2021	Regular	0.00	1,620.00	288034
<u>11199804</u>	Invoice <u>010-1511-4500</u>	05/25/2021	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	1,620.00	
10696	KENZI'S KLOSET	05/25/2021	Regular	0.00	259.50	288035
<u>795</u>	Invoice <u>021-6621-3000</u>	05/25/2021	POLK CO PCT1 UNIFORMS	0.00	259.50	
438	LEGGETT WATER SUPPLY CORP.	05/25/2021	Regular	0.00	108.01	288036
<u>3/26-4/24/21</u>	Invoice <u>010-1409-4420</u>	05/24/2021	274 ANML SHLT WATER	0.00	108.01	
1805	LIVINGSTON LAWN & GARDEN, LLC	05/25/2021	Regular	0.00	59.85	288037
<u>014070</u>	Invoice <u>010-2512-4560</u>	05/25/2021	POLK CO JAIL INMATE WORK CREW EXP	0.00	59.85	
16456	LOGIX COMMUNICATIONS, LP	05/25/2021	Regular	0.00	227.92	288038
<u>397862</u>	Invoice <u>010-2457-4250</u>	05/25/2021	41000818 COMMUNICATIONS EXPE	0.00	227.92	
135	LONG, RONALD DEE	05/25/2021	Regular	0.00	249.46	288039
<u>29196</u>	Invoice <u>010-2475-3150</u>	05/25/2021	POLK CO DA OFFICE SUPPLIES	0.00	154.81	
<u>29208</u>	Invoice <u>010-1696-3150</u>	05/25/2021	HUMAN RESOURCES OFFICE SUPPLIES	0.00	70.15	
<u>862392</u>	Invoice <u>010-1497-3150</u>	05/25/2021	POLK TREASURER OFFICE SUPPLIES	0.00	24.50	
11042	MIKE'S SAW & SUPPLY LLC	05/25/2021	Regular	0.00	20.95	288040
<u>117196</u>	Invoice <u>024-6624-4560</u>	05/25/2021	POLK CO PCT 4 PARTS & REPAIRS	0.00	20.95	
500	MUSTANG CAT- TRACTOR	05/25/2021	Regular	0.00	30.20	288041
<u>PART5569030</u>	Invoice <u>023-6623-4560</u>	05/25/2021	0790050 PCT3 PARTS & REPAIRS	0.00	21.14	
<u>PART5569031</u>	Invoice <u>023-6623-4560</u>	05/25/2021	0790050 PCT3 PARTS & REPAIRS	0.00	9.06	
16542	NEWMAN, MITCHELL DWAYNE	05/25/2021	Regular	0.00	1,440.00	288042

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/22-5/19/21</u>	Invoice	05/25/2021	CONSTABLE PCT 1	0.00	1,440.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1	1,440.00		
9802	O'REILLY AUTOMOTIVE, INC. *	05/25/2021	Regular	0.00	417.96	288043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-295727</u>	Invoice	05/25/2021	773056	0.00	86.24	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056	86.24		
<u>5661-251540</u>	Invoice	05/25/2021	2288678 PCT3	0.00	8.90	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	8.90		
<u>5661-253133</u>	Invoice	05/25/2021	2288678 PCT3	0.00	132.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	132.99		
<u>5661-253140</u>	Invoice	05/25/2021	2288678 PCT3	0.00	33.86	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	33.86		
<u>5661-253188</u>	Invoice	05/25/2021	2288678 OCT3	0.00	155.97	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	155.97		
831	PETERS TRACTOR & EQUIPMENT CO.	05/25/2021	Regular	0.00	61.47	288044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01-203130</u>	Invoice	05/25/2021	POLK CO JAIL	0.00	61.47	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	POLK CO JAIL	61.47		
1463	POLK COUNTY CHAMBER OF COMMERCE	05/25/2021	Regular	0.00	3,354.01	288045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2021 2ND QTR</u>	Invoice	05/25/2021	HOTEL TAX DISTRIBUTION	0.00	3,354.01	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	3,354.01		
16337	Polk County Higher Education & Technology	05/25/2021	Regular	0.00	2,515.50	288046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2021 2ND QTR</u>	Invoice	05/25/2021	HOTEL TAX DISTRIBUTION	0.00	2,515.50	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	2,515.50		
6083	POLK COUNTY PUBLISHING (LEGALS)	05/25/2021	Regular	0.00	431.00	288047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27883</u>	Invoice	05/25/2021	POLK GRANTS & CONTRACTS	0.00	44.00	
	<u>010-1691-4300</u>	ADVERTISING	POLK GRANTS & CONTRACTS	44.00		
<u>28060</u>	Invoice	05/25/2021	POLK GRANTS & CONTRACTS	0.00	144.00	
	<u>010-1691-4300</u>	ADVERTISING	POLK GRANTS & CONTRACTS	144.00		
<u>28063</u>	Invoice	05/25/2021	POLK GRANTS & CONTRACTS	0.00	146.00	
	<u>010-1691-4300</u>	ADVERTISING	POLK GRANTS & CONTRACTS	146.00		
<u>28125</u>	Invoice	05/25/2021	POLK CO JUDGE	0.00	77.50	
	<u>010-1691-4300</u>	ADVERTISING	POLK CO JUDGE	77.50		
<u>28126</u>	Invoice	05/25/2021	POLK CO JUDGE	0.00	19.50	
	<u>010-1691-4300</u>	ADVERTISING	POLK CO JUDGE	19.50		
6567	POLK COUNTY TAX OFFICE	05/25/2021	Regular	0.00	7.50	288048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2015 TOYOTA</u>	Invoice	05/25/2021	5TDDKRFH1FS224672	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	5TDDKRFH1FS224672	7.50		
8916	POWERPLAN	05/25/2021	Regular	0.00	522.34	288049

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>J54684</u>	Invoice 023-6623-4560	05/25/2021	0020000529 PCT3 PARTS & REPAIRS	0.00	522.34	
9706	RELIABLE AUTO PARTS CO.	05/25/2021	Regular	0.00	312.48	288050
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>002005685</u>	Invoice 010-1511-4540	05/25/2021	7345 VEHICLE MAINTENANCE	0.00	312.48	
15838	RETHA JOYCE FRANKLIN	05/25/2021	Regular	0.00	400.00	288051
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1-2021</u>	Invoice 010-2560-4270	05/25/2021	POLK CO SHERIFF TRAVEL TRAINING	0.00	400.00	
8086	RICHARDS, ROCKY	05/25/2021	Regular	0.00	350.50	288052
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>14473</u>	Invoice 010-2551-3300	05/25/2021	POLK O CONST1 FURNISHED TRANSPORTA	0.00	350.50	
16506	ROSARIO, MARCELO	05/25/2021	Regular	0.00	2,400.00	288053
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4/22-5/26/21</u>	Invoice 090-7551-4990	05/25/2021	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	2,400.00	
15762	SAM HOUSTON STATE UNIVERSITY	05/25/2021	Regular	0.00	295.00	288054
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>7/19-7/23/21</u>	Invoice 010-2551-4270	05/25/2021	MITCH NEWMAN TRAVEL TRAINING	0.00	295.00	
14994	SHUKAN, LEONOR	05/25/2021	Regular	0.00	325.00	288055
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2021-0183</u>	Invoice 010-2426-4000	05/25/2021	M / FELIPE RODRIGUEZ JR ATTORNEY FEES	0.00	325.00	
16711	STEPHEN WHITE	05/25/2021	Regular	0.00	1,805.00	288056
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>128</u>	Invoice 023-6623-4560	05/25/2021	POLK CO PCT3 PARTS & REPAIRS	0.00	1,805.00	
2506	SYSCO HOUSTON, INC	05/25/2021	Regular	0.00	1,183.07	288057
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>467789514</u>	Invoice 010-2512-3330	05/25/2021	317727 JAIL FOOD-INMATES	0.00	1,183.07	
14180	TDCJ CASHIER'S OFFICE	05/25/2021	Regular	0.00	501.00	288058
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>B287100</u>	Invoice 010-2512-3320	05/25/2021	POLK CO JAIL PAPER/SUNDRIES	0.00	114.00	
<u>UI 479913</u>	Invoice	05/25/2021	B287100	0.00	387.00	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1696-3150	OFFICE SUPPLIES	B287100		387.00	
12713	TEXAS A&M AGRILIFE EXTENSION SVC	05/25/2021	Regular	0.00	448.00	288059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>E106585</u>	Invoice	05/25/2021	5000000000129	0.00	448.00	
	<u>010-3665-4520</u>	EQUIPMENT MAINTENAN	5000000000129		448.00	
12070	TEXAS COURT REPORTERS ASSOC	05/25/2021	Regular	0.00	560.00	288060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TCRA 2021</u>	Invoice	05/25/2021	LOUELLA BADIPOUR	0.00	395.00	
	<u>010-2466-4270</u>	TRAVEL TRAINING	LOUELLA BADIPOUR		395.00	
<u>TCRA MEMBERSH</u>	Invoice	05/25/2021	LOUELLA BADIPOUR	0.00	165.00	
	<u>010-2466-4270</u>	TRAVEL TRAINING	LOUELLA BADIPOUR		165.00	
782	THOMAS SUPPLY, INC.	05/25/2021	Regular	0.00	2,284.69	288061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1367294</u>	Invoice	05/25/2021	POLK CO PCT1	0.00	815.00	
	<u>021-6621-3380</u>	CULVERTS	POLK CO PCT1		815.00	
<u>1367324</u>	Invoice	05/25/2021	POLK CO PCT2	0.00	920.39	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		920.39	
<u>1370340</u>	Invoice	05/25/2021	POLK CO PCT2	0.00	549.30	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		549.30	
16462	WAYNE'S TIRE SHOP, L.L.C.	05/25/2021	Regular	0.00	18.00	288062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>35367</u>	Invoice	05/25/2021	POLK CO PCT2	0.00	18.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		18.00	
14227	WESTERN DETENTION PRODUCTS INC	05/25/2021	Regular	0.00	716.70	288063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20211386</u>	Invoice	05/25/2021	POLK CO JAIL	0.00	716.70	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	POLK CO JAIL		716.70	
13293	WILDER, DAVID WILLIAM	05/25/2021	Regular	0.00	2,507.50	288064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0017</u>	Invoice	05/25/2021	POLK COUNTY	0.00	1,657.50	
	<u>010-1503-3560</u>	CONTRACTS	POLK COUNTY		1,657.50	
<u>2021-0025</u>	Invoice	05/25/2021	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	POLK CO CLERK		850.00	
2152	WILLIAM GEORGE COMPANY INC	05/25/2021	Regular	0.00	1,902.26	288065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1096254</u>	Invoice	05/25/2021	069170 AGING	0.00	1,864.82	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		1,864.82	
<u>1097400</u>	Invoice	05/25/2021	POLK CO JAIL	0.00	37.44	
	<u>010-2512-3330</u>	FOOD-INMATES	POLK CO JAIL		37.44	
14854	WILLIAMS, DANA T.	05/25/2021	Regular	0.00	450.00	288066

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0591</u> 2020-	Invoice 010-2426-4000	05/25/2021	M / RAMON J. LALUMANDIER ATTORNEY FEES	0.00	450.00	
15758	CEDAR GROVE ELEMENTARY	05/25/2021	Regular	0.00	430.00	288067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>151104</u>	Invoice 010-229-229101	05/25/2021	CATHERINE JOHNSON JP TRUANCY FEE TO SCHO CATHERINE JOHNSON	0.00	65.00	
<u>151117</u>	Invoice 010-229-229101	05/25/2021	CATHERINE JOHNSON JP TRUANCY FEE TO SCHO CATHERINE JOHNSON	0.00	65.00	
<u>152919</u>	Invoice 010-229-229101	05/25/2021	CRYSTAL ERWIN JP TRUANCY FEE TO SCHO CRYSTAL ERWIN	0.00	50.00	
<u>153058</u>	Invoice 010-229-229101	05/25/2021	CHRISTINA CANGEMI JP TRUANCY FEE TO SCHO CHRISTINA CANGEMI	0.00	50.00	
<u>153059</u>	Invoice 010-229-229101	05/25/2021	CHRISTINA CANGEMI JP TRUANCY FEE TO SCHO CHRISTINA CANGEMI	0.00	50.00	
<u>154961</u>	Invoice 010-229-229101	05/25/2021	ANDREW JORDAN JP TRUANCY FEE TO SCHO ANDREW JORDAN	0.00	50.00	
<u>155258</u>	Invoice 010-229-229101	05/25/2021	SOPHIA SCHAFFER JP TRUANCY FEE TO SCHO SOPHIA SCHAFFER	0.00	50.00	
<u>155259</u>	Invoice 010-229-229101	05/25/2021	TIERANIE PORTER JP TRUANCY FEE TO SCHO TIERANIE PORTER	0.00	50.00	
16505	CREEKSIDE ELEMENTARY	05/25/2021	Regular	0.00	450.00	288068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>152878</u>	Invoice 010-229-229101	05/25/2021	BONNIE ABBOTT JP TRUANCY FEE TO SCHO BONNIE ABBOTT	0.00	50.00	
<u>152879</u>	Invoice 010-229-229101	05/25/2021	BONNIE ABBOTT JP TRUANCY FEE TO SCHO BONNIE ABBOTT	0.00	50.00	
<u>153060</u>	Invoice 010-229-229101	05/25/2021	CHRISTINA CANGEMI JP TRUANCY FEE TO SCHO CHRISTINA CANGEMI	0.00	50.00	
<u>153740</u>	Invoice 010-229-229101	05/25/2021	JENNIFER MCGRATH JP TRUANCY FEE TO SCHO JENNIFER MCGRATH	0.00	50.00	
<u>154819</u>	Invoice 010-229-229101	05/25/2021	MIRNA JUAREZ JP TRUANCY FEE TO SCHO MIRNA JUAREZ	0.00	50.00	
<u>155090</u>	Invoice 010-229-229101	05/25/2021	MICHAEL HUGHES JP TRUANCY FEE TO SCHO MICHAEL HUGHES	0.00	50.00	
<u>155091</u>	Invoice 010-229-229101	05/25/2021	KAITLYNN PERREN JP TRUANCY FEE TO SCHO KAITLYNN PERREN	0.00	50.00	
<u>155832</u>	Invoice 010-229-229101	05/25/2021	DANIA PEREZ JP TRUANCY FEE TO SCHO DANIA PEREZ	0.00	50.00	
<u>155900</u>	Invoice 010-229-229101	05/25/2021	NAOMI MOODY JP TRUANCY FEE TO SCHO NAOMI MOODY	0.00	50.00	
15759	TIMBERCREEK ELEMENTARY	05/25/2021	Regular	0.00	100.00	288069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>153136</u>	Invoice 010-229-229101	05/25/2021	MARISSA SANCHEZ JP TRUANCY FEE TO SCHO MARISSA SANCHEZ	0.00	50.00	
<u>153137</u>	Invoice 010-229-229101	05/25/2021	MARISSA SANCHEZ JP TRUANCY FEE TO SCHO MARISSA SANCHEZ	0.00	50.00	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIONS	05/28/2021	Regular	0.00	2,048.00	288070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011009</u>	Invoice	05/28/2021	NATIONWIDE RETIREMENT	0.00	2,048.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,508.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
12068	TMPA TRAINING	05/28/2021	Regular	0.00	26.92	288071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011014</u>	Invoice	05/28/2021	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		26.92	
6567	POLK COUNTY TAX OFFICE	05/27/2021	Regular	0.00	53.00	288072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>TX6970ET-2021</u>	Invoice	05/27/2021	BUJ96890J819 SHERIFF BOAT	0.00	53.00	
	<u>010-1511-4510</u>		INSPECTIONS		53.00	
6659	HAMER ENTERPRISES	05/28/2021	Regular	0.00	53.00	288073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5232</u>	Invoice	05/28/2021	H. JOHNSTON 155581	0.00	53.00	
	<u>010-221-221000</u>		OTHER PAYABLES		53.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	05/28/2021	Regular	0.00	75.00	288074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T20-089</u>	Invoice	05/28/2021	JOHNNY C. BURKS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/28/2021	Regular	0.00	500.00	288075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T20-089</u>	Invoice	05/28/2021	JOHNNY C. BURKS	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		50.00	
<u>T20-227</u>	Invoice	05/28/2021	P.G. GUNN	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T21-068</u>	Invoice	05/28/2021	SHELIA BROWN	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
10869	LIVINGSTON JUNIOR HIGH SCHOOL	05/28/2021	Regular	0.00	432.00	288076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>156264</u>	Invoice	05/28/2021	JACINDA FORESTER	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
<u>156265</u>	Invoice	05/28/2021	VIRDIANA ROJAS	0.00	32.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		32.00	
<u>156266</u>	Invoice	05/28/2021	ABRAM ISAAC	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
<u>156470</u>	Invoice	05/28/2021	SASHA PRENTICE	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
<u>156471</u>	Invoice	05/28/2021	CAROLYN YOUNGBLOOD	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
<u>156473</u>	Invoice	05/28/2021	ANDREW JORDAN	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
<u>156486</u>	Invoice	05/28/2021	VICTORIA SMITH	0.00	50.00	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	VICTORIA SMITH		50.00	
<u>156488</u>	Invoice	05/28/2021	DEAN FRASCH	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	DEAN FRASCH		50.00	
<u>156600</u>	Invoice	05/28/2021	CHRISTINA CRUZ	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	CHRISTINA CRUZ		50.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	05/28/2021	Regular	0.00	3,616.22	288077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>225099</u>	Invoice	05/28/2021	POLK COUNTY JP2	0.00	54.90	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		54.90	
<u>225450</u>	Invoice	05/28/2021	POLK COUNTY JP2	0.00	54.90	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		54.90	
<u>226670</u>	Invoice	05/28/2021	POLK COUNTY JP2	0.00	417.90	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		417.90	
<u>228866</u>	Invoice	05/28/2021	POLK COUNTY JP2	0.00	136.50	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		136.50	
<u>229272</u>	Invoice	05/28/2021	POLK COUNTY JP2	0.00	88.20	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		88.20	
<u>229737</u>	Invoice	05/28/2021	POLK COUNTY JP2	0.00	66.00	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		66.00	
<u>230127</u>	Invoice	05/28/2021	POLK COUNTY JP2	0.00	237.31	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		237.31	
<u>230532</u>	Invoice	05/28/2021	POLK COUNTY JP2	0.00	303.82	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		303.82	
<u>230969</u>	Invoice	05/28/2021	POLK COUNTY JP2	0.00	142.50	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		142.50	
<u>231488</u>	Invoice	05/28/2021	POLK COUNTY JP2	0.00	49.06	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		49.06	
<u>231940</u>	Invoice	05/28/2021	POLK COUNTY JP2	0.00	89.32	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		89.32	
<u>232619</u>	Invoice	05/28/2021	POLK COUNTY JP2	0.00	1,657.71	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		1,657.71	
<u>234629</u>	Invoice	05/28/2021	POLK COUNTY JP2	0.00	318.10	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		318.10	
16218	PINE RIDGE ELEMENTARY	05/28/2021	Regular	0.00	307.00	288078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>151740</u>	Invoice	05/28/2021	JESSICA STOKES	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	JESSICA STOKES		50.00	
<u>152913</u>	Invoice	05/28/2021	BONNIE ABBOTT	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	BONNIE ABBOTT		50.00	
<u>155225</u>	Invoice	05/28/2021	CASSIDY BARKER	0.00	7.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	CASSIDY BARKER		7.00	
<u>155247</u>	Invoice	05/28/2021	TANI TYLER	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	TANI TYLER		50.00	
<u>155845</u>	Invoice	05/28/2021	LINDSEY BINNION	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	LINDSEY BINNION		50.00	
<u>156567</u>	Invoice	05/28/2021	RANDI MARKHAM	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	RANDI MARKHAM		50.00	
<u>156574</u>	Invoice	05/28/2021	SHARON NERREN	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	SHARON NERREN		50.00	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16656	TEXAS PARKS & WILDLIFE	05/28/2021	Regular	0.00	170.00	288079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>156926</u>	Invoice	05/28/2021	ANGEL MIGUEL MEZA	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F	ANGEL MIGUEL MEZA	170.00	
7169	TEXAS PARKS & WILDLIFE	05/28/2021	Regular	0.00	51.85	288080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>611882</u>	Invoice	05/28/2021	ELIZABETH AUTRY	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F	ELIZABETH AUTRY	51.85	
15759	TIMBERCREEK ELEMENTARY	05/28/2021	Regular	0.00	200.00	288081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>154355</u>	Invoice	05/28/2021	AMANDA LAWSON	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO	AMANDA LAWSON	50.00	
<u>154356</u>	Invoice	05/28/2021	JENIFFER CHAMPAGNE	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO	JENIFFER CHAMPAGNE	50.00	
<u>156594</u>	Invoice	05/28/2021	AMY BRIDGES	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO	AMY BRIDGES	50.00	
<u>156595</u>	Invoice	05/28/2021	AMY BRIDGES	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO	AMY BRIDGES	50.00	
18409	IRON BROTHERS LP	05/28/2021	Regular	0.00	7,050.00	288082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>4938</u>	Invoice	05/28/2021	POLK COUNTY	0.00	7,050.00	
	<u>032-5400-5740</u>		CAPITAL OUTLAY BUILDIN	POLK COUNTY	7,050.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/28/2021	Regular	0.00	893.54	288083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>72563553</u>	Invoice	05/28/2021	500-50247920 / 1519383	0.00	784.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	500-50247920 / 1519383	784.52	
<u>72568746</u>	Invoice	05/28/2021	25538053 / 832018	0.00	109.02	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	25538053 / 832018	109.02	
9423	VERIZON WIRELESS	05/28/2021	Regular	0.00	265.97	288084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9879877024</u>	Invoice	05/28/2021	722062822-00001 CONST	0.00	265.97	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE	722062822-00001 CONST2	75.98	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE	722062822-00001 CONST3	114.01	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE	722062822-00001 CONST4	75.98	
9423	VERIZON WIRELESS	05/28/2021	Regular	0.00	40.13	288085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9879897486</u>	Invoice	05/28/2021	919513484-00001 ENVIRO	0.00	40.13	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE	919513484-00001 ENVIRO	40.13	
9423	VERIZON WIRELESS	05/28/2021	Regular	0.00	114.01	288086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9880033303</u>	Invoice	05/28/2021	420658449-00001 DA MIFI	0.00	114.01	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE	420658449-00001 DA MIFI	114.01	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8930	CAPITAL BANK & TRUST CO.	05/14/2021	Bank Draft	0.00	1,091.51	DFT0002034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010826</u>	Invoice	05/14/2021	American Funds	0.00	1,091.51	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,091.51	
7248	ADULT PROBATION DEPT	05/14/2021	Bank Draft	0.00	22.98	DFT0002035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010831</u>	Invoice	05/14/2021	ADULT PROBATION	0.00	22.98	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		22.98	
7248	ADULT PROBATION DEPT	05/14/2021	Bank Draft	0.00	68.54	DFT0002036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010832</u>	Invoice	05/14/2021	ADULT PROBATION	0.00	68.54	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		68.54	
7248	ADULT PROBATION DEPT	05/14/2021	Bank Draft	0.00	1,414.04	DFT0002037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010833</u>	Invoice	05/14/2021	ADULT PROBATION	0.00	1,414.04	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,414.04	
11380	TEXAS CHILD SUPPORT DIVISION	05/14/2021	Bank Draft	0.00	2,204.86	DFT0002039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010841</u>	Invoice	05/14/2021	TEXAS CHILD SUPPORT DIVISION	0.00	2,204.86	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		2,204.86	
7248	ADULT PROBATION DEPT	05/14/2021	Bank Draft	0.00	70.50	DFT0002040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010843</u>	Invoice	05/14/2021	ADULT PROBATION	0.00	70.50	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		70.50	
16447	IRS FED INCOME TAX	05/31/2021	Bank Draft	0.00	31,263.81	DFT0002041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010846</u>	Invoice	05/14/2021	FED INCOME TAX WITHHOLDING	0.00	31,263.81	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		31,263.81	
16447	IRS FED INCOME TAX	05/31/2021	Bank Draft	0.00	53,728.68	DFT0002042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010847</u>	Invoice	05/14/2021	IRS SOC SEC	0.00	53,728.68	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		53,728.68	
16447	IRS FED INCOME TAX	05/31/2021	Bank Draft	0.00	12,565.54	DFT0002043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010848</u>	Invoice	05/14/2021	IRS MEDICARE	0.00	12,565.54	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		12,565.54	
16447	IRS FED INCOME TAX	05/31/2021	Bank Draft	0.00	5,730.32	DFT0002045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0010861</u>	Invoice	05/21/2021	FED INCOME TAX WITHHOLDING	0.00	5,730.32	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		5,730.32	
16447	IRS FED INCOME TAX	05/31/2021	Bank Draft	0.00	5,887.04	DFT0002046

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0010862</u>	Invoice	05/21/2021	IRS SOC SEC	0.00	5,887.04	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		5,887.04	
16447	IRS FED INCOME TAX	05/31/2021	Bank Draft	0.00	1,376.78	DFT0002047
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0010863</u>	Invoice	05/21/2021	IRS MEDICARE	0.00	1,376.78	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		1,376.78	
12165	US BANK TRUST	05/20/2021	Bank Draft	0.00	61.43	DFT0002048
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>04302021-C</u>	Invoice	05/20/2021	ICE MED/STAT GUARD	0.00	61.43	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		61.43	
12165	US BANK TRUST	05/20/2021	Bank Draft	0.00	3,385.20	DFT0002049
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>04302021-B</u>	Invoice	05/20/2021	ICE TRANSPORTATION	0.00	3,385.20	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		3,385.20	
12165	US BANK TRUST	05/20/2021	Bank Draft	0.00	1,496,697.71	DFT0002050
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>04302021-A</u>	Invoice	05/20/2021	ICE HOUSING	0.00	1,496,697.71	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,496,697.71	
8930	CAPITAL BANK & TRUST CO.	05/28/2021	Bank Draft	0.00	1,091.51	DFT0002052
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0010998</u>	Invoice	05/28/2021	American Funds	0.00	1,091.51	
	<u>101-202-202100</u>		SALARIES PAYABLE		296.85	
	<u>185-202-202100</u>		SALARIES PAYABLE		794.66	
7248	ADULT PROBATION DEPT	05/28/2021	Bank Draft	0.00	22.95	DFT0002053
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0011003</u>	Invoice	05/28/2021	ADULT PROBATION	0.00	22.95	
	<u>101-202-202100</u>		SALARIES PAYABLE		22.95	
7248	ADULT PROBATION DEPT	05/28/2021	Bank Draft	0.00	68.53	DFT0002054
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0011004</u>	Invoice	05/28/2021	ADULT PROBATION	0.00	68.53	
	<u>101-202-202100</u>		SALARIES PAYABLE		68.53	
7248	ADULT PROBATION DEPT	05/28/2021	Bank Draft	0.00	1,413.94	DFT0002055
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0011005</u>	Invoice	05/28/2021	ADULT PROBATION	0.00	1,413.94	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,413.94	
11380	TEXAS CHILD SUPPORT DIVISION	05/28/2021	Bank Draft	0.00	2,009.91	DFT0002057
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0011013</u>	Invoice	05/28/2021	TEXAS CHILD SUPPORT DIVISION	0.00	2,009.91	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,814.22	
	<u>023-202-202100</u>		SALARIES PAYABLE		195.69	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7248	ADULT PROBATION DEPT	05/28/2021	Bank Draft	0.00	70.50	DFT0002058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011015</u>	Invoice	05/28/2021	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
16447	IRS FED INCOME TAX	05/31/2021	Bank Draft	0.00	31,003.03	DFT0002059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011018</u>	Invoice	05/28/2021	FED INCOME TAX WITHHOLDING	0.00	31,003.03	
	<u>010-202-202100</u>		SALARIES PAYABLE		22,349.51	
	<u>021-202-202100</u>		SALARIES PAYABLE		376.98	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,128.87	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,359.74	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,069.23	
	<u>027-202-202100</u>		SALARIES PAYABLE		356.83	
	<u>048-202-202100</u>		SALARIES PAYABLE		433.88	
	<u>051-202-202100</u>		SALARIES PAYABLE		365.84	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,126.51	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,435.64	
16447	IRS FED INCOME TAX	05/31/2021	Bank Draft	0.00	53,148.92	DFT0002060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011019</u>	Invoice	05/28/2021	IRS SOC SEC	0.00	53,148.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		38,812.20	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,035.44	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,737.04	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,457.38	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,798.22	
	<u>027-202-202100</u>		SALARIES PAYABLE		530.66	
	<u>048-202-202100</u>		SALARIES PAYABLE		436.72	
	<u>051-202-202100</u>		SALARIES PAYABLE		696.14	
	<u>101-202-202100</u>		SALARIES PAYABLE		3,576.62	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,068.50	
16447	IRS FED INCOME TAX	05/31/2021	Bank Draft	0.00	12,429.96	DFT0002061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0011020</u>	Invoice	05/28/2021	IRS MEDICARE	0.00	12,429.96	
	<u>010-202-202100</u>		SALARIES PAYABLE		9,077.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		242.16	
	<u>022-202-202100</u>		SALARIES PAYABLE		406.24	
	<u>023-202-202100</u>		SALARIES PAYABLE		574.70	
	<u>024-202-202100</u>		SALARIES PAYABLE		420.56	
	<u>027-202-202100</u>		SALARIES PAYABLE		124.10	
	<u>048-202-202100</u>		SALARIES PAYABLE		102.14	
	<u>051-202-202100</u>		SALARIES PAYABLE		162.80	
	<u>101-202-202100</u>		SALARIES PAYABLE		836.52	
	<u>185-202-202100</u>		SALARIES PAYABLE		483.74	
12165	US BANK TRUST	05/28/2021	Bank Draft	0.00	508.08	DFT0002062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04302021-JPAT</u>	Invoice	05/28/2021	US MARSHAL	0.00	508.08	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		508.08	
12165	US BANK TRUST	05/28/2021	Bank Draft	0.00	5,206.24	DFT0002063

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04302021-TRANS</u>	Invoice	05/28/2021	US MARSHAL	0.00	5,206.24	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL		5,206.24	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	783	407	0.00	1,614,707.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-5,668.41
Bank Drafts	26	26	0.00	1,722,542.51
EFT's	0	0	0.00	0.00
	809	453	0.00	3,331,581.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	797	420	0.00	1,785,896.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-5,668.41
Bank Drafts	26	26	0.00	1,722,542.51
EFT's	0	0	0.00	0.00
	823	469	0.00	3,502,770.30

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	5/2021	6,614.53
035	GRANT FUND	5/2021	143,376.35
083	RETIREE HEALTH BENEFITS TRUST	5/2021	21,197.58
999	POOLED CASH - COUNTY FUNDS	5/2021	3,331,581.84
			3,502,770.30